



July 2nd, 2024

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

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

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from the 24th to the 28th of June 2024

| Issuer                       | Legal Entity Identifier of the Issuer | Transaction date | ISIN Code    | Total daily volume<br>(number of shares bought back) | Daily weighted average purchase price | Market (MIC Code) |
|------------------------------|---------------------------------------|------------------|--------------|------------------------------------------------------|---------------------------------------|-------------------|
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-06-24       | FR0000125007 | 14,688                                               | 72.800                                | XPAR              |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-06-24       | FR0000125007 | 12,463                                               | 72.796                                | CEUX              |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-06-24       | FR0000125007 | 1,792                                                | 72.868                                | TQEX              |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-06-24       | FR0000125007 | 1,179                                                | 72.783                                | AQEU              |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-06-25       | FR0000125007 | 11,289                                               | 72.961                                | XPAR              |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-06-25       | FR0000125007 | 8,229                                                | 72.955                                | DXE               |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-06-25       | FR0000125007 | 1,738                                                | 72.949                                | TQE               |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-06-25       | FR0000125007 | 677                                                  | 72.960                                | AQE               |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-06-26       | FR0000125007 | 41,407                                               | 72.832                                | XPAR              |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-06-26       | FR0000125007 | 27,478                                               | 72.822                                | DXE               |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-06-26       | FR0000125007 | 6,543                                                | 72.826                                | TQE               |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-06-26       | FR0000125007 | 4,447                                                | 72.834                                | AQE               |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-06-27       | FR0000125007 | 13                                                   | 73.000                                | XPAR              |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-06-28       | FR0000125007 | 50,914                                               | 72.812                                | XPAR              |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-06-28       | FR0000125007 | 43,154                                               | 72.789                                | DXE               |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-06-28       | FR0000125007 | 10,279                                               | 72.783                                | TQE               |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2024-06-28       | FR0000125007 | 3,595                                                | 72.788                                | AQE               |
| <b>Total over the period</b> |                                       |                  |              | <b>239,885</b>                                       | <b>72.824</b>                         |                   |



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| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Dateline 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 | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:01:00               | FR0000125007 | 72.9000         | EUR      | 139                          | XPAR                   | 2687893591045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:01:00               | FR0000125007 | 72.9000         | EUR      | 279                          | AQEU                   | 2687893609045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:01:00               | FR0000125007 | 72.9000         | EUR      | 2                            | CEUX                   | 2687893610045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:01:00               | FR0000125007 | 72.9000         | EUR      | 264                          | CEUX                   | 2687893611045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:01:00               | FR0000125007 | 72.9800         | EUR      | 43                           | TQEX                   | 2687893621045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:01:05               | FR0000125007 | 72.9800         | EUR      | 160                          | CEUX                   | 2687893741045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:01:05               | FR0000125007 | 72.9800         | EUR      | 279                          | TQEX                   | 2687893742045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:01:05               | FR0000125007 | 72.9800         | EUR      | 76                           | TQEX                   | 2687893743045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:01:05               | FR0000125007 | 72.9600         | EUR      | 143                          | XPAR                   | 2687893744045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:01:05               | FR0000125007 | 72.9400         | EUR      | 172                          | CEUX                   | 2687893745045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:01:33               | FR0000125007 | 72.9200         | EUR      | 150                          | AQEU                   | 2687894165045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:02:03               | FR0000125007 | 72.9800         | EUR      | 138                          | XPAR                   | 2687894555045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:02:05               | FR0000125007 | 73.0000         | EUR      | 142                          | TQEX                   | 2687894598045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:02:09               | FR0000125007 | 73.0000         | EUR      | 186                          | XPAR                   | 2687894625045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:02:09               | FR0000125007 | 73.0000         | EUR      | 130                          | XPAR                   | 2687894627045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:02:09               | FR0000125007 | 73.0000         | EUR      | 9                            | XPAR                   | 2687894652045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:02:11               | FR0000125007 | 72.9800         | EUR      | 135                          | XPAR                   | 2687894653045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:02:43               | FR0000125007 | 72.9400         | EUR      | 23                           | CEUX                   | 2687895165045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:02:43               | FR0000125007 | 72.9400         | EUR      | 127                          | CEUX                   | 2687895142045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:03:18               | FR0000125007 | 72.9000         | EUR      | 156                          | XPAR                   | 2687895604045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:04:16               | FR0000125007 | 72.8800         | EUR      | 157                          | CEUX                   | 2687896939045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:04:16               | FR0000125007 | 72.8800         | EUR      | 168                          | XPAR                   | 2687896940045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:04:23               | FR0000125007 | 72.8400         | EUR      | 225                          | XPAR                   | 2687897035045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:04:23               | FR0000125007 | 72.8400         | EUR      | 219                          | XPAR                   | 2687897036045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:04:25               | FR0000125007 | 72.8000         | EUR      | 158                          | XPAR                   | 2687897073045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:04:28               | FR0000125007 | 72.8200         | EUR      | 207                          | CEUX                   | 2687897107045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:04:30               | FR0000125007 | 72.8200         | EUR      | 213                          | CEUX                   | 2687897108045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:04:38               | FR0000125007 | 72.8000         | EUR      | 204                          | XPAR                   | 2687897135045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:04:30               | FR0000125007 | 72.8000         | EUR      | 152                          | XPAR                   | 2687897136045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:04:41               | FR0000125007 | 72.8000         | EUR      | 28                           | XPAR                   | 2687897213045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:04:41               | FR0000125007 | 72.8000         | EUR      | 44                           | XPAR                   | 2687897214045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:04:50               | FR0000125007 | 72.8600         | EUR      | 156                          | CEUX                   | 2687897313045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:04:50               | FR0000125007 | 72.8600         | EUR      | 108                          | XPAR                   | 2687897314045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:04:51               | FR0000125007 | 72.8600         | EUR      | 61                           | XPAR                   | 2687897318045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:05:00               | FR0000125007 | 72.8400         | EUR      | 160                          | AQEU                   | 2687897455045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:05:00               | FR0000125007 | 72.8400         | EUR      | 158                          | CEUX                   | 2687897456045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:05:00               | FR0000125007 | 72.8200         | EUR      | 145                          | TQEX                   | 2687897457045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:06:37               | FR0000125007 | 72.7200         | EUR      | 142                          | CEUX                   | 2687898972045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:06:37               | FR0000125007 | 72.7200         | EUR      | 166                          | TQEX                   | 2687898973045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:06:37               | FR0000125007 | 72.7200         | EUR      | 158                          | XPAR                   | 2687898974045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:05               | FR0000125007 | 72.6400         | EUR      | 144                          | XPAR                   | 2687899462045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:17               | FR0000125007 | 72.7200         | EUR      | 160                          | CEUX                   | 2687899617045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:33               | FR0000125007 | 72.7400         | EUR      | 162                          | XPAR                   | 2687899894045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:33               | FR0000125007 | 72.7400         | EUR      | 100                          | XPAR                   | 2687899895045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:33               | FR0000125007 | 72.7400         | EUR      | 156                          | XPAR                   | 2687899896045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:33               | FR0000125007 | 72.7400         | EUR      | 90                           | XPAR                   | 2687899898045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:33               | FR0000125007 | 72.7400         | EUR      | 10                           | XPAR                   | 2687899899045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:33               | FR0000125007 | 72.7400         | EUR      | 297                          | XPAR                   | 2687899900045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:33               | FR0000125007 | 72.7400         | EUR      | 100                          | XPAR                   | 2687899901045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:33               | FR0000125007 | 72.7400         | EUR      | 100                          | XPAR                   | 2687899902045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:33               | FR0000125007 | 72.7400         | EUR      | 47                           | XPAR                   | 2687899903045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:34               | FR0000125007 | 72.7600         | EUR      | 130                          | XPAR                   | 2687899912045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:34               | FR0000125007 | 72.7600         | EUR      | 72                           | XPAR                   | 2687899913045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:36               | FR0000125007 | 72.7400         | EUR      | 162                          | CEUX                   | 2687899938045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:36               | FR0000125007 | 72.7400         | EUR      | 90                           | XPAR                   | 2687899941045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:36               | FR0000125007 | 72.7400         | EUR      | 72                           | XPAR                   | 2687899942045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:36               | FR0000125007 | 72.7400         | EUR      | 90                           | XPAR                   | 2687899943045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:36               | FR0000125007 | 72.7400         | EUR      | 61                           | XPAR                   | 2687899944045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:39               | FR0000125007 | 72.7200         | EUR      | 159                          | CEUX                   | 2687899979045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:39               | FR0000125007 | 72.7000         | EUR      | 150                          | CEUX                   | 2687899980045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:48               | FR0000125007 | 72.7000         | EUR      | 169                          | XPAR                   | 2687900130045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:48               | FR0000125007 | 72.7000         | EUR      | 152                          | CEUX                   | 2687900129045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:48               | FR0000125007 | 72.7200         | EUR      | 90                           | CEUX                   | 2687900131045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:48               | FR0000125007 | 72.7200         | EUR      | 74                           | XPAR                   | 2687900132045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:54               | FR0000125007 | 72.6800         | EUR      | 150                          | CEUX                   | 2687900202045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:54               | FR0000125007 | 72.6200         | EUR      | 75                           | XPAR                   | 2687900205045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:54               | FR0000125007 | 72.6200         | EUR      | 62                           | XPAR                   | 2687900206045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:54               | FR0000125007 | 72.6200         | EUR      | 2                            | XPAR                   | 2687900207045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:54               | FR0000125007 | 72.6200         | EUR      | 148                          | XPAR                   | 2687900210045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:54               | FR0000125007 | 72.6000         | EUR      | 145                          | XPAR                   | 2687900211045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:57               | FR0000125007 | 72.6000         | EUR      | 141                          | CEUX                   | 2687900273045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:59               | FR0000125007 | 72.5800         | EUR      | 136                          | XPAR                   | 2687900301045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:07:59               | FR0000125007 | 72.5800         | EUR      | 142                          | XPAR                   | 26879003011045                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:08:00               | FR0000125007 | 72.5600         | EUR      | 73                           | AQEU                   | 2687900345045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:08:01               | FR0000125007 | 72.6000         | EUR      | 175                          | AQEU                   | 2687900359045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05ZOFMNSPEC35                  | Natixis                           | KX1WK48MPD4Y2NCUI263               | 24/06/2024 09:08:05               | FR0000125007 | 72.6000         | EUR      | 172                          | CEUX                   | 2687900420045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONV                                 |                                   |                                    |                                   |              |                 |          |                              |                        |                                     |                                    |



| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Date/time of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | Natixis                           | KX1WK48MPD4Y2NCUIZ63               | 24/06/2024 09:28:08                | FR0000125007 | 72.8400         | EUR      | 75                           | XPAR                   | 2687920609045                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | Natixis                           | KX1WK48MPD4Y2NCUIZ63               | 24/06/2024 09:28:20                | FR0000125007 | 72.8400         | EUR      | 138                          | XPAR                   | 26879207130045                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | Natixis                           | KX1WK48MPD4Y2NCUIZ63               | 24/06/2024 09:28:40                | FR0000125007 | 72.9600         | EUR      | 3                            | CEUX                   | 26879211930045                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | Natixis                           | KX1WK48MPD4Y2NCUIZ63               | 24/06/2024 09:28:48                | FR0000125007 | 72.9600         | EUR      | 140                          | CEUX                   | 26879212590045                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | Natixis                           | KX1WK48MPD4Y2NCUIZ63               | 24/06/2024 09:28:48                | FR0000125007 | 72.9600         | EUR      | 151                          | XPAR                   | 26879212610045                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | Natixis                           | KX1WK48MPD4Y2NCUIZ63               | 24/06/2024 09:28:48                | FR0000125007 | 72.9600         | EUR      | 147                          | CEUX                   | 26879212600045                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | Natixis                           | KX1WK48MPD4Y2NCUIZ63               | 24/06/2024 09:29:14                | FR0000125007 | 72.9400         | EUR      | 130                          | XPAR                   | 26879218720045                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | Natixis                           | KX1WK48MPD4Y2NCUIZ63               | 24/06/2024 09:29:14                | FR0000125007 | 72.9400         | EUR      | 10                           | XPAR                   | 26879218730045                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | Natixis                           | KX1WK48MPD4Y2NCUIZ63               | 24/06/2024 09:30:26                | FR0000125007 | 72.8800         | EUR      | 60                           | CEUX                   | 26879233720045                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | Natixis                           | KX1WK48MPD4Y2NCUIZ63               | 24/06/2024 09:30:26                | FR0000125007 | 72.8800         | EUR      | 173                          | CEUX                   | 26879233730045                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | Natixis                           | KX1WK48MPD4Y2NCUIZ63               | 24/06/2024 09:30:26                | FR0000125007 | 72.8800         | EUR      | 75                           | XPAR                   | 26879233750045                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | Natixis                           | KX1WK48MPD4Y2NCUIZ63               | 24/06/2024 09:31:07                | FR0000125007 | 72.9200         | EUR      | 153                          | CEUX                   | 26879241980045                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | Natixis                           | KX1WK48MPD4Y2NCUIZ63               | 24/06/2024 09:31:27                | FR0000125007 | 72.9000         | EUR      | 156                          | TQEX                   | 26879244880045                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | Natixis                           | KX1WK48MPD4Y2NCUIZ63               | 24/06/2024 09:31:27                | FR0000125007 | 72.9000         | EUR      | 140                          | XPAR                   | 26879244890045                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | Natixis                           | KX1WK48MPD4Y2NCUIZ63               | 24/06/2024 09:31:36                | FR0000125007 | 72.8600         | EUR      | 168                          | CEUX                   | 26879246480045                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | Natixis                           | KX1WK48MPD4Y2NCUIZ63               | 24/06/2024 09:32:47                | FR0000125007 | 72.8800         | EUR      | 144                          | XPAR                   | 26879258170045                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | Natixis                           | KX1WK48MPD4Y2NCUIZ63               | 24/06/2024 09:32:47                | FR0000125007 | 72.8800         | EUR      | 143                          | CEUX                   | 26879258180045                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | Natixis                           | KX1WK48MPD4Y2NCUIZ63               | 24/06/2024 09:34:24                | FR0000125007 | 73.0000         | EUR      | 313                          | XPAR                   | 26879274710045                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | Natixis                           | KX1WK48MPD4Y2NCUIZ63               | 24/06/2024 09:34:24                | FR0000125007 | 73.0000         | EUR      | 774                          | XPAR                   | 26879274720045                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:13:46.274504 +0100s    | FR0000125007 | 73.0000         | EUR      | 100                          | TQE                    | E0JH85Zux5ZG                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:13:46.279260 +0100s    | FR0000125007 | 73.0000         | EUR      | 100                          | AQE                    | B10592                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:13:46.284763 +0100s    | FR0000125007 | 73.0000         | EUR      | 496                          | XPAR                   | 2024062591137                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:13:46.290054 +0100s    | FR0000125007 | 73.0000         | EUR      | 20                           | XPAR                   | 20240625913393                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:13:46.295264 +0100s    | FR0000125007 | 73.0000         | EUR      | 103                          | XPAR                   | 2024062591649                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:13:46.299579 +0100s    | FR0000125007 | 73.0000         | EUR      | 381                          | XPAR                   | 2024062591905                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:13:46.303777 +0100s    | FR0000125007 | 73.0000         | EUR      | 136                          | XPAR                   | 2024062592673                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:13:46.308461 +0100s    | FR0000125007 | 73.0000         | EUR      | 500                          | DXE                    | 2500008VT                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:13:57.578694 +0100s    | FR0000125007 | 72.9800         | EUR      | 159                          | XPAR                   | 2024062596257                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:13:58.179147 +0100s    | FR0000125007 | 72.9800         | EUR      | 90                           | XPAR                   | 2024062599073                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:13:58.183061 +0100s    | FR0000125007 | 72.9800         | EUR      | 87                           | XPAR                   | 2024062599329                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:13:58.780691 +0100s    | FR0000125007 | 72.9800         | EUR      | 36                           | AQE                    | B10693                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:14:02.482272 +0100s    | FR0000125007 | 72.9600         | EUR      | 244                          | DXE                    | 2500008YQ                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:14:02.486519 +0100s    | FR0000125007 | 72.9600         | EUR      | 151                          | XPAR                   | 20240625100097                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:14:02.582724 +0100s    | FR0000125007 | 72.9800         | EUR      | 181                          | DXE                    | 2500008Z0                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:15:01.315482 +0100s    | FR0000125007 | 72.9800         | EUR      | 31                           | DXE                    | 25000098F                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:15:01.323517 +0100s    | FR0000125007 | 72.9800         | EUR      | 69                           | DXE                    | 25000098G                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:15:01.716061 +0100s    | FR0000125007 | 72.9800         | EUR      | 137                          | TQE                    | E0JH85Zux870                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:15:06.119849 +0100s    | FR0000125007 | 73.0000         | EUR      | 52                           | XPAR                   | 20240625102657                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:15:06.819780 +0100s    | FR0000125007 | 73.0000         | EUR      | 16                           | XPAR                   | 20240625102913                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:15:06.824178 +0100s    | FR0000125007 | 73.0000         | EUR      | 25                           | XPAR                   | 20240625103169                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:15:10.922334 +0100s    | FR0000125007 | 73.0000         | EUR      | 29                           | DXE                    | 25000098Y                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:15:10.927531 +0100s    | FR0000125007 | 73.0000         | EUR      | 36                           | DXE                    | 2500009BZ                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:17:41.389503 +0100s    | FR0000125007 | 73.0000         | EUR      | 334                          | XPAR                   | 20240625107265                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:17:41.394327 +0100s    | FR0000125007 | 73.0000         | EUR      | 168                          | DXE                    | 250000A5K                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:17:41.398914 +0100s    | FR0000125007 | 73.0000         | EUR      | 24                           | DXE                    | 250000A5O                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:17:41.403569 +0100s    | FR0000125007 | 73.0000         | EUR      | 34                           | DXE                    | 250000A5P                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:17:41.408108 +0100s    | FR0000125007 | 73.0000         | EUR      | 69                           | DXE                    | 250000A5Q                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:17:50.593575 +0100s    | FR0000125007 | 73.0000         | EUR      | 67                           | DXE                    | 250000A99                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:17:50.598346 +0100s    | FR0000125007 | 73.0000         | EUR      | 185                          | XPAR                   | 20240625108033                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:17:50.694224 +0100s    | FR0000125007 | 73.0000         | EUR      | 87                           | XPAR                   | 20240625108801                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:17:50.700957 +0100s    | FR0000125007 | 73.0000         | EUR      | 58                           | XPAR                   | 20240625109057                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:18:03.502919 +0100s    | FR0000125007 | 72.9800         | EUR      | 92                           | XPAR                   | 20240625109569                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:18:03.507905 +0100s    | FR0000125007 | 72.9600         | EUR      | 73                           | DXE                    | 250000A9V                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:18:20.210576 +0100s    | FR0000125007 | 72.9400         | EUR      | 33                           | DXE                    | 250000AGD                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:18:23.210731 +0100s    | FR0000125007 | 72.9200         | EUR      | 30                           | XPAR                   | 20240625110337                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:19:41.648712 +0100s    | FR0000125007 | 72.9200         | EUR      | 65                           | TQE                    | E0JH85ZuxWJe                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:20:01.759862 +0100s    | FR0000125007 | 72.8800         | EUR      | 45                           | DXE                    | 250000A29                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:20:01.764113 +0100s    | FR0000125007 | 72.8800         | EUR      | 15                           | XPAR                   | 20240625113135                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:20:01.768277 +0100s    | FR0000125007 | 72.8800         | EUR      | 122                          | XPAR                   | 20240625113409                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:20:01.772938 +0100s    | FR0000125007 | 72.8600         | EUR      | 52                           | TQE                    | E0JH85ZuxYnd                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:22:15.323829 +0100s    | FR0000125007 | 72.9600         | EUR      | 52                           | DXE                    | 250000BNW                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:22:15.328535 +0100s    | FR0000125007 | 72.9600         | EUR      | 69                           | DXE                    | 250000BNX                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:22:29.228351 +0100s    | FR0000125007 | 72.9400         | EUR      | 82                           | DXE                    | 25000088Q                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:22:29.233208 +0100s    | FR0000125007 | 72.9400         | EUR      | 116                          | DXE                    | 2500008QH                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:23:06.147851 +0100s    | FR0000125007 | 72.9800         | EUR      | 28                           | AQE                    | B16639                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:23:06.152202 +0100s    | FR0000125007 | 72.9800         | EUR      | 328                          | XPAR                   | 20240625121601                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:23:06.156887 +0100s    | FR0000125007 | 72.9800         | EUR      | 115                          | DXE                    | 2500008Z8                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:23:06.161638 +0100s    | FR0000125007 | 72.9800         | EUR      | 13                           | AQE                    | B16641                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:23:06.166294 +0100s    | FR0000125007 | 72.9800         | EUR      | 90                           | DXE                    | 2500008ZC                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:23:06.247429 +0100s    | FR0000125007 | 72.9800         | EUR      | 39                           | XPAR                   | 20240625122881                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:23:06.251630 +0100s    | FR0000125007 | 72.9800         | EUR      | 110                          | XPAR                   | 20240625123137                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:23:06.255834 +0100s    | FR0000125007 | 72.9800         | EUR      | 39                           | XPAR                   | 20240625123393                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TDBU41                | 20240625 08:23:06.260032 +0100s    | FR0000125007 | 72.9800         | EUR      | 15                           | XPAR                   | 20240625123                         |                                    |



| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Date/time of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240625 09:43:49.422734 +0100s    | FR0000125007 | 72.9800         | EUR      | 7                            | DXE                    | 250000ZYYW                          | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240625 09:43:49.427253 +0100s    | FR0000125007 | 72.9800         | EUR      | 108                          | DXE                    | 2500002YYX                          | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240625 09:43:49.431754 +0100s    | FR0000125007 | 72.9800         | EUR      | 36                           | DXE                    | 2500002ZYX                          | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240625 09:43:49.435925 +0100s    | FR0000125007 | 72.9800         | EUR      | 74                           | XPAP                   | 20240625421377                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240625 09:43:49.520398 +0100s    | FR0000125007 | 72.9800         | EUR      | 63                           | XPAP                   | 20240625421633                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240625 09:43:49.722027 +0100s    | FR0000125007 | 72.9800         | EUR      | 35                           | DXE                    | 2500002ZYZ                          | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240625 09:43:49.726728 +0100s    | FR0000125007 | 72.9800         | EUR      | 108                          | DXE                    | 2500002ZZ0                          | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240625 09:44:14.532455 +0100s    | FR0000125007 | 72.9600         | EUR      | 43                           | XPAP                   | 20240625422401                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240625 09:44:22.538229 +0100s    | FR0000125007 | 72.9600         | EUR      | 159                          | XPAP                   | 20240625424705                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240625 09:44:22.543004 +0100s    | FR0000125007 | 72.9600         | EUR      | 94                           | DXE                    | 25000107C                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240625 09:44:53.756382 +0100s    | FR0000125007 | 72.9600         | EUR      | 130                          | DXE                    | 2500010DY                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240625 09:45:24.172598 +0100s    | FR0000125007 | 72.9600         | EUR      | 36                           | DXE                    | 2500010M4                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240625 09:45:49.285078 +0100s    | FR0000125007 | 72.9600         | EUR      | 40                           | DXE                    | 2500010Q9                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240625 09:46:51.115906 +0100s    | FR0000125007 | 72.9800         | EUR      | 49                           | DXE                    | 250001129                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240625 09:47:28.637255 +0100s    | FR0000125007 | 72.9800         | EUR      | 212                          | XPAP                   | 20240625432129                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240625 09:50:00.707904 +0100s    | FR0000125007 | 73.0000         | EUR      | 231                          | DXE                    | 25000123K                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240625 09:50:00.712387 +0100s    | FR0000125007 | 73.0000         | EUR      | 210                          | XPAP                   | 20240625438273                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240625 09:50:00.716972 +0100s    | FR0000125007 | 73.0000         | EUR      | 52                           | DXE                    | 25000123V                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240625 09:50:16.016405 +0100s    | FR0000125007 | 73.0000         | EUR      | 100                          | DXE                    | 25000125W                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240625 09:50:54.436930 +0100s    | FR0000125007 | 73.0000         | EUR      | 50                           | TQE                    | E0JHrH85Zy39L1                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240625 09:50:54.441366 +0100s    | FR0000125007 | 73.0000         | EUR      | 233                          | XPAP                   | 20240625440833                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240625 09:50:54.466078 +0100s    | FR0000125007 | 73.0000         | EUR      | 87                           | DXE                    | 2500012B5                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240625 09:51:03.443357 +0100s    | FR0000125007 | 73.0000         | EUR      | 33                           | TQE                    | E0JHrH85Zy39V5                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 09:25:22.437807 +0100s    | FR0000125007 | 73.0000         | EUR      | 12                           | AQE                    | B44969                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 09:25:23.037310 +0100s    | FR0000125007 | 73.0000         | EUR      | 27                           | TQE                    | E0JHrH33qX9A5                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:40:29.478168 +0100s    | FR0000125007 | 73.0000         | EUR      | 113                          | DXE                    | 250001EY1                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:40:29.484146 +0100s    | FR0000125007 | 73.0000         | EUR      | 36                           | XPAP                   | 20240626476417                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:40:29.576558 +0100s    | FR0000125007 | 73.0000         | EUR      | 15                           | AQE                    | B78959                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:41:41.808168 +0100s    | FR0000125007 | 73.0000         | EUR      | 152                          | DXE                    | 250001FB9                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:41:41.812401 +0100s    | FR0000125007 | 73.0000         | EUR      | 408                          | XPAP                   | 20240626486145                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:41:42.409653 +0100s    | FR0000125007 | 73.0000         | EUR      | 27                           | XPAP                   | 20240626488705                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:41:42.415645 +0100s    | FR0000125007 | 73.0000         | EUR      | 277                          | XPAP                   | 20240626488961                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:41:42.423933 +0100s    | FR0000125007 | 73.0000         | EUR      | 34                           | DXE                    | 250001FBH                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:41:42.431116 +0100s    | FR0000125007 | 73.0000         | EUR      | 149                          | XPAP                   | 20240626489127                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:41:42.438050 +0100s    | FR0000125007 | 73.0000         | EUR      | 90                           | XPAP                   | 20240626489473                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:41:42.445745 +0100s    | FR0000125007 | 73.0000         | EUR      | 72                           | XPAP                   | 20240626489729                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:41:42.453485 +0100s    | FR0000125007 | 73.0000         | EUR      | 16                           | XPAP                   | 20240626489985                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:41:44.409462 +0100s    | FR0000125007 | 72.9800         | EUR      | 211                          | XPAP                   | 20240626490497                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:42:00.611614 +0100s    | FR0000125007 | 72.9800         | EUR      | 125                          | XPAP                   | 20240626491009                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:42:00.716719 +0100s    | FR0000125007 | 72.9800         | EUR      | 90                           | XPAP                   | 20240626491521                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:42:28.429572 +0100s    | FR0000125007 | 72.9800         | EUR      | 49                           | TQE                    | E0JHrH33aqgPY                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:42:28.434524 +0100s    | FR0000125007 | 72.9800         | EUR      | 28                           | DXE                    | 250001FI1                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:42:28.439568 +0100s    | FR0000125007 | 72.9800         | EUR      | 17                           | DXE                    | 250001FUJ                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:42:28.444056 +0100s    | FR0000125007 | 72.9800         | EUR      | 66                           | DXE                    | 250001FKI                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:43:13.552154 +0100s    | FR0000125007 | 72.9600         | EUR      | 251                          | XPAP                   | 20240626496129                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:43:13.652458 +0100s    | FR0000125007 | 72.9600         | EUR      | 167                          | DXE                    | 250001FPD                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:43:34.163145 +0100s    | FR0000125007 | 72.9600         | EUR      | 68                           | DXE                    | 250001FS9                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:43:34.169152 +0100s    | FR0000125007 | 72.9600         | EUR      | 192                          | XPAP                   | 20240626497153                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:43:34.263025 +0100s    | FR0000125007 | 72.9600         | EUR      | 1                            | DXE                    | 250001FSB                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:44:23.781922 +0100s    | FR0000125007 | 72.9800         | EUR      | 135                          | XPAP                   | 20240626499457                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:44:24.281736 +0100s    | FR0000125007 | 72.9800         | EUR      | 39                           | XPAP                   | 20240626500225                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:44:24.382527 +0100s    | FR0000125007 | 72.9800         | EUR      | 18                           | TQE                    | E0JHrH33aG1K                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:44:26.883489 +0100s    | FR0000125007 | 72.9800         | EUR      | 114                          | DXE                    | 250001G1J                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:45:20.112219 +0100s    | FR0000125007 | 73.0000         | EUR      | 102                          | DXE                    | 250001GE5                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:45:20.117001 +0100s    | FR0000125007 | 73.0000         | EUR      | 33                           | TQE                    | E0JHrH33aaqbU                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:45:20.212581 +0100s    | FR0000125007 | 73.0000         | EUR      | 166                          | DXE                    | 250001GE6                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:45:23.514170 +0100s    | FR0000125007 | 72.9800         | EUR      | 54                           | DXE                    | 250001GF5                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:45:23.518748 +0100s    | FR0000125007 | 72.9800         | EUR      | 26                           | DXE                    | 250001GF6                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:45:23.617108 +0100s    | FR0000125007 | 72.9800         | EUR      | 27                           | XPAP                   | 20240626501249                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:45:23.715463 +0100s    | FR0000125007 | 72.9800         | EUR      | 31                           | AQE                    | B81172                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:45:35.320896 +0100s    | FR0000125007 | 72.9600         | EUR      | 87                           | XPAP                   | 20240626501761                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:45:43.523430 +0100s    | FR0000125007 | 72.9600         | EUR      | 59                           | AQE                    | B81947                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:45:43.528284 +0100s    | FR0000125007 | 72.9600         | EUR      | 52                           | TQE                    | E0JHrH33aaqSL                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:45:43.532643 +0100s    | FR0000125007 | 72.9600         | EUR      | 39                           | XPAP                   | 20240626502529                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:45:46.629530 +0100s    | FR0000125007 | 72.9400         | EUR      | 29                           | AQE                    | B81972                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:45:46.638670 +0100s    | FR0000125007 | 72.9400         | EUR      | 26                           | DXE                    | 250001GK9                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:45:46.647513 +0100s    | FR0000125007 | 72.9400         | EUR      | 13                           | DXE                    | 250001GKA                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:45:46.655956 +0100s    | FR0000125007 | 72.9400         | EUR      | 47                           | XPAP                   | 20240626503809                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:45:46.826048 +0100s    | FR0000125007 | 72.9400         | EUR      | 33                           | DXE                    | 250001GKD                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:45:46.926088 +0100s    | FR0000125007 | 72.9000         | EUR      | 39                           | TQE                    | E0JHrH33aaqvX                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:46:03.231285 +0100s    | FR0000125007 | 72.8800         | EUR      | 72                           | XPAP                   | 20240626505089                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:46:06.533926 +0100s    | FR0000125007 | 72.8800         | EUR      | 43                           | XPAP                   | 20240626506369                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN |                                       |                                   |                                    |                                    |              |                 |          |                              |                        |                                     |                                    |

| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Date/time of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:58:31.778977 +0100s    | FR0000125007 | 72.9000         | EUR      | 287                          | XPAR                   | 20240626541185                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:58:31.783439 +0100s    | FR0000125007 | 72.9000         | EUR      | 114                          | XPAR                   | 20240626541441                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:58:31.789036 +0100s    | FR0000125007 | 72.9000         | EUR      | 36                           | AQE                    | B87232                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:58:31.791456 +0100s    | FR0000125007 | 72.9000         | EUR      | 3                            | TQE                    | E0JHr33qbQD5                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:58:31.799056 +0100s    | FR0000125007 | 72.9000         | EUR      | 43                           | TQE                    | E0JHr33qbQDb                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:59:18.098408 +0100s    | FR0000125007 | 72.8800         | EUR      | 130                          | XPAR                   | 20240626543233                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:59:27.704532 +0100s    | FR0000125007 | 72.8600         | EUR      | 185                          | DXE                    | 250001JXR                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 10:59:27.808047 +0100s    | FR0000125007 | 72.8600         | EUR      | 133                          | DXE                    | 250001JXS                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:00:00.819451 +0100s    | FR0000125007 | 72.8800         | EUR      | 105                          | DXE                    | 250001K4I                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:00:00.918768 +0100s    | FR0000125007 | 72.8800         | EUR      | 265                          | XPAR                   | 20240626545281                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:00:00.923083 +0100s    | FR0000125007 | 72.8800         | EUR      | 5                            | XPAR                   | 20240626545537                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:00:02.224850 +0100s    | FR0000125007 | 72.8600         | EUR      | 82                           | DXE                    | 250001K5Z                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:00:02.229231 +0100s    | FR0000125007 | 72.8600         | EUR      | 27                           | XPAR                   | 20240626546049                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:00:02.233869 +0100s    | FR0000125007 | 72.8600         | EUR      | 52                           | AQE                    | B88150                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:00:27.533754 +0100s    | FR0000125007 | 72.8400         | EUR      | 58                           | XPAR                   | 20240626547073                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:00:50.146850 +0100s    | FR0000125007 | 72.8400         | EUR      | 33                           | TQE                    | E0JHr33qbWol                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:00:50.151402 +0100s    | FR0000125007 | 72.8400         | EUR      | 16                           | TQE                    | E0JHr33qbWok                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:00:50.157025 +0100s    | FR0000125007 | 72.8400         | EUR      | 4                            | TQE                    | E0JHr33qbWom                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:03:22.109202 +0100s    | FR0000125007 | 72.8600         | EUR      | 89                           | XPAR                   | 202406265460145                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:03:22.210115 +0100s    | FR0000125007 | 72.8600         | EUR      | 38                           | XPAR                   | 20240626551169                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:03:43.292685 +0100s    | FR0000125007 | 72.8400         | EUR      | 30                           | XPAR                   | 20240626552705                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:06:42.253691 +0100s    | FR0000125007 | 72.8600         | EUR      | 35                           | DXE                    | 250001LX9                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:06:42.264431 +0100s    | FR0000125007 | 72.8600         | EUR      | 157                          | DXE                    | 250001LXA                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:06:42.274357 +0100s    | FR0000125007 | 72.8600         | EUR      | 162                          | DXE                    | 250001LXL                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:06:57.954102 +0100s    | FR0000125007 | 72.8800         | EUR      | 30                           | AQE                    | B91225                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:06:57.960355 +0100s    | FR0000125007 | 72.8800         | EUR      | 20                           | AQE                    | B91226                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:07:34.271804 +0100s    | FR0000125007 | 72.8600         | EUR      | 31                           | TQE                    | E0JHr33qbP5A                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:07:35.372911 +0100s    | FR0000125007 | 72.8600         | EUR      | 133                          | XPAR                   | 20240626557057                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:07:35.379354 +0100s    | FR0000125007 | 72.8600         | EUR      | 34                           | TQE                    | E0JHr33qbW4K                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:10:22.868469 +0100s    | FR0000125007 | 72.9000         | EUR      | 48                           | XPAR                   | 20240626558337                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:11:04.487121 +0100s    | FR0000125007 | 72.9000         | EUR      | 163                          | XPAR                   | 20240626559361                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:11:04.588341 +0100s    | FR0000125007 | 72.9000         | EUR      | 24                           | XPAR                   | 20240626560641                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:11:15.097989 +0100s    | FR0000125007 | 72.9200         | EUR      | 12                           | DXE                    | 250001N07                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:12:12.918699 +0100s    | FR0000125007 | 72.9400         | EUR      | 216                          | DXE                    | 250001N5B                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:12:12.923487 +0100s    | FR0000125007 | 72.9400         | EUR      | 370                          | XPAR                   | 20240626564225                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:12:12.928462 +0100s    | FR0000125007 | 72.9400         | EUR      | 200                          | DXE                    | 250001N5C                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:12:12.933356 +0100s    | FR0000125007 | 72.9400         | EUR      | 80                           | DXE                    | 250001N5D                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:12:13.018624 +0100s    | FR0000125007 | 72.9400         | EUR      | 186                          | XPAR                   | 20240626564481                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:12:13.023688 +0100s    | FR0000125007 | 72.9400         | EUR      | 48                           | XPAR                   | 20240626564737                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:12:13.028740 +0100s    | FR0000125007 | 72.9400         | EUR      | 40                           | XPAR                   | 20240626564993                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:12:23.525924 +0100s    | FR0000125007 | 72.9400         | EUR      | 30                           | AQE                    | B93491                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:12:23.826549 +0100s    | FR0000125007 | 72.9200         | EUR      | 57                           | DXE                    | 250001N78                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:12:23.831128 +0100s    | FR0000125007 | 72.9200         | EUR      | 70                           | XPAR                   | 20240626565505                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:12:23.835455 +0100s    | FR0000125007 | 72.9200         | EUR      | 18                           | XPAR                   | 20240626565761                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:12:23.841545 +0100s    | FR0000125007 | 72.9400         | EUR      | 38                           | AQE                    | B93502                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:13:18.251077 +0100s    | FR0000125007 | 72.9000         | EUR      | 45                           | AQE                    | B93896                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:13:18.255935 +0100s    | FR0000125007 | 72.9000         | EUR      | 51                           | TQE                    | E0JHr33qb4w6                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:13:18.260811 +0100s    | FR0000125007 | 72.9200         | EUR      | 46                           | DXE                    | 250001NEM                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:13:18.265710 +0100s    | FR0000125007 | 72.9200         | EUR      | 104                          | XPAR                   | 20240626566785                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:13:18.450747 +0100s    | FR0000125007 | 72.9000         | EUR      | 28                           | AQE                    | B93901                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:13:18.455500 +0100s    | FR0000125007 | 72.9000         | EUR      | 23                           | AQE                    | B93902                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:13:18.459604 +0100s    | FR0000125007 | 72.9000         | EUR      | 129                          | XPAR                   | 20240626569601                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:13:18.463591 +0100s    | FR0000125007 | 72.9000         | EUR      | 43                           | XPAR                   | 20240626569857                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:13:20.354208 +0100s    | FR0000125007 | 72.8800         | EUR      | 13                           | TQE                    | E0JHr33qb54G                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:13:20.359685 +0100s    | FR0000125007 | 72.8800         | EUR      | 43                           | TQE                    | E0JHr33qb54J                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:13:21.456915 +0100s    | FR0000125007 | 72.8800         | EUR      | 156                          | DXE                    | 250001NFN                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:13:21.465030 +0100s    | FR0000125007 | 72.8800         | EUR      | 41                           | AQE                    | B93926                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:13:21.472904 +0100s    | FR0000125007 | 72.8800         | EUR      | 85                           | XPAR                   | 20240626571393                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:13:21.575678 +0100s    | FR0000125007 | 72.8800         | EUR      | 115                          | DXE                    | 250001NFZ                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:13:21.566961 +0100s    | FR0000125007 | 72.8800         | EUR      | 37                           | XPAR                   | 20240626573953                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:13:21.756265 +0100s    | FR0000125007 | 72.8800         | EUR      | 42                           | TQE                    | E0JHr33qb5AI                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:13:40.661935 +0100s    | FR0000125007 | 72.8600         | EUR      | 72                           | DXE                    | 250001JUN                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:13:40.666837 +0100s    | FR0000125007 | 72.8600         | EUR      | 40                           | TQE                    | E0JHr33qb6CK                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:13:40.671166 +0100s    | FR0000125007 | 72.8600         | EUR      | 214                          | XPAR                   | 20240626574465                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:15:05.501831 +0100s    | FR0000125007 | 72.8600         | EUR      | 31                           | AQE                    | B94684                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:15:05.506742 +0100s    | FR0000125007 | 72.8600         | EUR      | 12                           | AQE                    | B94685                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:15:27.015970 +0100s    | FR0000125007 | 72.8400         | EUR      | 32                           | TQE                    | E0JHr33qbAs7                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:15:27.022203 +0100s    | FR0000125007 | 72.8400         | EUR      | 82                           | DXE                    | 250001N29                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:15:27.028376 +0100s    | FR0000125007 | 72.8400         | EUR      | 44                           | AQE                    | B94812                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:16:01.536696 +0100s    | FR0000125007 | 72.8200         | EUR      | 31                           | DXE                    | 250001O62                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:16:01.736677 +0100s    | FR0000125007 | 72.8200         | EUR      | 145                          | XPAR                   | 20240626579841                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:16:01.741504 +0100s    | FR0000125007 | 72.8200         | EUR      | 157                          | XPAR                   | 20240626580097                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:16:01.837418 +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 | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:30:48.922786 +0100s    | FR0000125007 | 72.9000         | EUR      | 63                           | XPAR                   | 20240626683265                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:31:41.839781 +0100s    | FR0000125007 | 72.9000         | EUR      | 168                          | XPAR                   | 20240626685825                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:32:45.368105 +0100s    | FR0000125007 | 72.9200         | EUR      | 30                           | DXE                    | 250001T2M                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:32:45.373404 +0100s    | FR0000125007 | 72.9200         | EUR      | 3                            | DXE                    | 250001T2N                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:34:07.417610 +0100s    | FR0000125007 | 72.8800         | EUR      | 39                           | TQE                    | E0JHr33qdGpR                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:34:07.423948 +0100s    | FR0000125007 | 72.8800         | EUR      | 4                            | DXE                    | 250001TJ2                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:34:07.430485 +0100s    | FR0000125007 | 72.8800         | EUR      | 152                          | DXE                    | 250001TK0                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:34:07.436609 +0100s    | FR0000125007 | 72.8800         | EUR      | 113                          | XPAR                   | 20240626687361                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:34:07.441886 +0100s    | FR0000125007 | 72.8800         | EUR      | 170                          | DXE                    | 250001TK1                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:34:07.446093 +0100s    | FR0000125007 | 72.8800         | EUR      | 48                           | XPAR                   | 20240626687617                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:35:32.352101 +0100s    | FR0000125007 | 72.8800         | EUR      | 44                           | XPAR                   | 20240626688129                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:36:04.366842 +0100s    | FR0000125007 | 72.8800         | EUR      | 95                           | XPAR                   | 20240626689665                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:37:13.699036 +0100s    | FR0000125007 | 72.8600         | EUR      | 29                           | AQE                    | 250001U8M                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:37:13.703595 +0100s    | FR0000125007 | 72.8600         | EUR      | 223                          | DXE                    | 250001U8M                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:37:13.707594 +0100s    | FR0000125007 | 72.8600         | EUR      | 46                           | XPAR                   | 20240626690945                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:37:46.617480 +0100s    | FR0000125007 | 72.8400         | EUR      | 84                           | DXE                    | 250001UGY                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:37:46.717370 +0100s    | FR0000125007 | 72.8600         | EUR      | 35                           | TQE                    | E0JHr33qdGpR                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:37:47.421150 +0100s    | FR0000125007 | 72.8400         | EUR      | 46                           | TQE                    | E0JHr33qdAmS                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:37:47.426052 +0100s    | FR0000125007 | 72.8400         | EUR      | 100                          | XPAR                   | 20240626691713                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:39:31.171390 +0100s    | FR0000125007 | 72.8600         | EUR      | 30                           | AQE                    | B105108                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:39:31.179306 +0100s    | FR0000125007 | 72.8600         | EUR      | 38                           | AQE                    | B105109                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:39:55.481944 +0100s    | FR0000125007 | 72.8400         | EUR      | 83                           | XPAR                   | 20240626692993                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:39:55.586898 +0100s    | FR0000125007 | 72.8600         | EUR      | 27                           | TQE                    | E0JHr33qdGZP                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:40:08.688252 +0100s    | FR0000125007 | 72.8200         | EUR      | 47                           | TQE                    | E0JHr33qdHdC                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:40:08.694424 +0100s    | FR0000125007 | 72.8200         | EUR      | 37                           | AQE                    | B102396                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:40:08.700343 +0100s    | FR0000125007 | 72.8200         | EUR      | 162                          | DXE                    | 250001V6T                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:40:08.705750 +0100s    | FR0000125007 | 72.8200         | EUR      | 140                          | XPAR                   | 20240626695041                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:40:31.495558 +0100s    | FR0000125007 | 72.8200         | EUR      | 29                           | XPAR                   | 20240626695553                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:40:31.896292 +0100s    | FR0000125007 | 72.8200         | EUR      | 29                           | XPAR                   | 20240626695809                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:42:45.157022 +0100s    | FR0000125007 | 72.9200         | EUR      | 30                           | AQE                    | B106621                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:42:45.460463 +0100s    | FR0000125007 | 72.9200         | EUR      | 79                           | AQE                    | B106626                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:43:31.281051 +0100s    | FR0000125007 | 72.9000         | EUR      | 237                          | DXE                    | 250001W7K                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:43:31.286331 +0100s    | FR0000125007 | 72.9000         | EUR      | 240                          | DXE                    | 250001W7Q                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:43:31.291099 +0100s    | FR0000125007 | 72.9000         | EUR      | 21                           | DXE                    | 250001W7R                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:44:41.410373 +0100s    | FR0000125007 | 72.9000         | EUR      | 24                           | TQE                    | E0JHr33qdGnG                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:44:41.417545 +0100s    | FR0000125007 | 72.9000         | EUR      | 60                           | TQE                    | E0JHr33qdGSp                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:44:42.310835 +0100s    | FR0000125007 | 72.9000         | EUR      | 33                           | TQE                    | E0JHr33qdSLZ                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:44:42.316513 +0100s    | FR0000125007 | 72.9000         | EUR      | 23                           | TQE                    | E0JHr33qdJmI                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:45:10.326814 +0100s    | FR0000125007 | 72.8800         | EUR      | 40                           | TQE                    | E0JHr33qdVtU                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:45:10.335857 +0100s    | FR0000125007 | 72.8800         | EUR      | 145                          | DXE                    | 250001VH6                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:45:10.341576 +0100s    | FR0000125007 | 72.8800         | EUR      | 224                          | XPAR                   | 20240626699393                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:45:10.422590 +0100s    | FR0000125007 | 72.8800         | EUR      | 33                           | AQE                    | B107481                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:45:10.427448 +0100s    | FR0000125007 | 72.8800         | EUR      | 30                           | DXE                    | 250001VHB                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:45:10.431732 +0100s    | FR0000125007 | 72.8800         | EUR      | 60                           | XPAR                   | 20240626699649                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:47:22.474738 +0100s    | FR0000125007 | 72.9200         | EUR      | 39                           | AQE                    | B108377                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:47:22.479465 +0100s    | FR0000125007 | 72.9200         | EUR      | 64                           | DXE                    | 250001VYE                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:47:22.575156 +0100s    | FR0000125007 | 72.9200         | EUR      | 31                           | AQE                    | B108378                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:49:10.419861 +0100s    | FR0000125007 | 72.9200         | EUR      | 67                           | DXE                    | 250001VXG                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:49:10.424231 +0100s    | FR0000125007 | 72.9200         | EUR      | 15                           | XPAR                   | 20240626700673                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:49:10.428406 +0100s    | FR0000125007 | 72.9200         | EUR      | 93                           | XPAR                   | 20240626700929                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:50:27.760611 +0100s    | FR0000125007 | 72.9000         | EUR      | 89                           | DXE                    | 250001VSK                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:51:38.794010 +0100s    | FR0000125007 | 72.9200         | EUR      | 43                           | TQE                    | E0JHr33qdLbL                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:51:38.802610 +0100s    | FR0000125007 | 72.9200         | EUR      | 162                          | DXE                    | 250001LZ1                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:51:38.810275 +0100s    | FR0000125007 | 72.9200         | EUR      | 147                          | XPAR                   | 20240626702209                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:51:38.894655 +0100s    | FR0000125007 | 72.9200         | EUR      | 34                           | DXE                    | 250001XZK                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:52:35.615156 +0100s    | FR0000125007 | 72.9200         | EUR      | 31                           | XPAR                   | 20240626702465                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:54:28.864294 +0100s    | FR0000125007 | 72.9200         | EUR      | 42                           | TQE                    | E0JHr33qdIoB                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:54:28.869376 +0100s    | FR0000125007 | 72.9200         | EUR      | 57                           | DXE                    | 250001JZT                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 11:57:15.427215 +0100s    | FR0000125007 | 72.9200         | EUR      | 71                           | DXE                    | 250001J2X                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:00:21.210647 +0100s    | FR0000125007 | 72.9200         | EUR      | 185                          | XPAR                   | 20240626706305                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:00:21.216451 +0100s    | FR0000125007 | 72.9200         | EUR      | 118                          | DXE                    | 250001J2N                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:00:37.112441 +0100s    | FR0000125007 | 72.9200         | EUR      | 116                          | DXE                    | 250001ZSB                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:00:37.116973 +0100s    | FR0000125007 | 72.9200         | EUR      | 111                          | XPAR                   | 20240626707073                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:00:37.412455 +0100s    | FR0000125007 | 72.9200         | EUR      | 28                           | DXE                    | 250001J2S                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:01:24.833976 +0100s    | FR0000125007 | 72.9200         | EUR      | 37                           | TQE                    | E0JHr33qecCK                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:01:33.537039 +0100s    | FR0000125007 | 72.9000         | EUR      | 44                           | TQE                    | E0JHr33qeeB0                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:01:33.543419 +0100s    | FR0000125007 | 72.9000         | EUR      | 37                           | DXE                    | 250002Q02                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:01:33.549049 +0100s    | FR0000125007 | 72.9000         | EUR      | 62                           | XPAR                   | 20240626708865                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:03:21.496920 +0100s    | FR0000125007 | 72.8800         | EUR      | 124                          | XPAR                   | 20240626709377                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:03:21.501103 +0100s    | FR0000125007 | 72.8800         | EUR      | 38                           | DXE                    | 20240626709633                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:04:50.034093 +0100s    | FR0000125007 | 72.8800         | EUR      | 68                           | DXE                    | 250002O0O                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:04:51.735937 +0100s    | FR0000125007 | 72.8800         | EUR      | 31                           | TQE                    | E0JHr33qesKs                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:05:28                  |              |                 |          |                              |                        |                                     |                                    |

| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Date/time of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:20:32.988069 +0100s    | FR0000125007 | 73.0000         | EUR      | 84                           | XPAR                   | 20240626752129                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:20:32.993713 +0100s    | FR0000125007 | 73.0000         | EUR      | 85                           | XPAR                   | 20240626752385                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:20:32.998058 +0100s    | FR0000125007 | 73.0000         | EUR      | 60                           | XPAR                   | 20240626752641                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:20:33.470280 +0100s    | FR0000125007 | 73.0000         | EUR      | 31                           | TQE                    | E0JHr33qeyO0                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:20:33.767436 +0100s    | FR0000125007 | 73.0000         | EUR      | 200                          | XPAR                   | 20240626753153                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:20:34.168499 +0100s    | FR0000125007 | 73.0000         | EUR      | 68                           | XPAR                   | 20240626753409                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:21:42.398936 +0100s    | FR0000125007 | 73.0000         | EUR      | 63                           | XPAR                   | 20240626753921                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:21:42.796243 +0100s    | FR0000125007 | 73.0000         | EUR      | 98                           | DXE                    | 2500024IY                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:25:01.190754 +0100s    | FR0000125007 | 73.0000         | EUR      | 7                            | AQE                    | B122333                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:25:06.692456 +0100s    | FR0000125007 | 73.0000         | EUR      | 54                           | TQE                    | E0JHr33qf9uG                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:25:06.697379 +0100s    | FR0000125007 | 73.0000         | EUR      | 29                           | AQE                    | B122365                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:25:06.702224 +0100s    | FR0000125007 | 73.0000         | EUR      | 72                           | DXE                    | 2500025KM                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:25:06.706973 +0100s    | FR0000125007 | 73.0000         | EUR      | 105                          | DXE                    | 2500025KN                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:25:06.711564 +0100s    | FR0000125007 | 73.0000         | EUR      | 375                          | XPAR                   | 20240626762113                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:25:06.718145 +0100s    | FR0000125007 | 73.0000         | EUR      | 18                           | DXE                    | 2500025KP                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:25:06.724066 +0100s    | FR0000125007 | 73.0000         | EUR      | 114                          | DXE                    | 2500025KQ                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:25:06.728367 +0100s    | FR0000125007 | 73.0000         | EUR      | 77                           | XPAR                   | 20240626763137                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:25:24.001824 +0100s    | FR0000125007 | 72.9800         | EUR      | 36                           | TQE                    | E0JHr33qfAqr                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:25:24.006712 +0100s    | FR0000125007 | 72.9800         | EUR      | 50                           | XPAR                   | 20240626764673                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:25:24.011473 +0100s    | FR0000125007 | 72.9800         | EUR      | 37                           | DXE                    | 2500025NY                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:25:24.016159 +0100s    | FR0000125007 | 72.9800         | EUR      | 43                           | TQE                    | E0JHr33qfAsq                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:26:34.742860 +0100s    | FR0000125007 | 72.9600         | EUR      | 47                           | AQE                    | B123052                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:26:34.748596 +0100s    | FR0000125007 | 72.9600         | EUR      | 33                           | DXE                    | 2500025ZU                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:26:34.753743 +0100s    | FR0000125007 | 72.9600         | EUR      | 136                          | XPAR                   | 20240626765953                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:26:50.950195 +0100s    | FR0000125007 | 72.9200         | EUR      | 44                           | DXE                    | 2500026JF                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:26:50.954779 +0100s    | FR0000125007 | 72.9200         | EUR      | 57                           | XPAR                   | 20240626766721                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:26:51.050724 +0100s    | FR0000125007 | 72.9000         | EUR      | 28                           | TQE                    | E0JHr33qfFrR                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:26:51.150761 +0100s    | FR0000125007 | 72.9000         | EUR      | 44                           | TQE                    | E0JHr33qfFSH                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:26:51.350776 +0100s    | FR0000125007 | 72.9000         | EUR      | 49                           | DXE                    | 25000263I                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:27:38.475014 +0100s    | FR0000125007 | 72.9200         | EUR      | 55                           | DXE                    | 2500026AN                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:27:40.870992 +0100s    | FR0000125007 | 72.9000         | EUR      | 30                           | AQE                    | B123519                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:27:40.877486 +0100s    | FR0000125007 | 72.9000         | EUR      | 92                           | DXE                    | 2500026C8                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:27:40.883421 +0100s    | FR0000125007 | 72.9000         | EUR      | 64                           | DXE                    | 2500026CB                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:27:40.887982 +0100s    | FR0000125007 | 72.9000         | EUR      | 121                          | XPAR                   | 20240626772609                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:27:40.892195 +0100s    | FR0000125007 | 72.9000         | EUR      | 55                           | XPAR                   | 20240626772865                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:27:40.896902 +0100s    | FR0000125007 | 72.9000         | EUR      | 5                            | TQE                    | E0JHr33qfHfm                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:27:40.901521 +0100s    | FR0000125007 | 72.9000         | EUR      | 43                           | TQE                    | E0JHr33qfHqh                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:27:40.970113 +0100s    | FR0000125007 | 72.9000         | EUR      | 140                          | XPAR                   | 20240626773121                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:27:58.379117 +0100s    | FR0000125007 | 72.9000         | EUR      | 74                           | XPAR                   | 20240626773633                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:28:09.287107 +0100s    | FR0000125007 | 72.8800         | EUR      | 27                           | DXE                    | 2500026GQ                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:28:26.193857 +0100s    | FR0000125007 | 72.8600         | EUR      | 40                           | DXE                    | 2500026JO                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:28:31.396588 +0100s    | FR0000125007 | 72.8400         | EUR      | 41                           | XPAR                   | 20240626777473                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:28:31.401684 +0100s    | FR0000125007 | 72.8400         | EUR      | 78                           | XPAR                   | 20240626777729                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:28:31.407056 +0100s    | FR0000125007 | 72.8400         | EUR      | 63                           | XPAR                   | 20240626777985                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:28:31.413082 +0100s    | FR0000125007 | 72.8400         | EUR      | 127                          | XPAR                   | 20240626778497                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:28:56.606329 +0100s    | FR0000125007 | 72.8400         | EUR      | 64                           | XPAR                   | 20240626780033                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:29:55.843120 +0100s    | FR0000125007 | 72.8400         | EUR      | 173                          | DXE                    | 2500026U3                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:29:55.847405 +0100s    | FR0000125007 | 72.8400         | EUR      | 169                          | XPAR                   | 20240626781825                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:29:55.935944 +0100s    | FR0000125007 | 72.8400         | EUR      | 108                          | DXE                    | 2500026B9                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:30:35.562196 +0100s    | FR0000125007 | 72.8600         | EUR      | 129                          | XPAR                   | 20240626782849                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:30:35.609774 +0100s    | FR0000125007 | 72.8600         | EUR      | 33                           | XPAR                   | 20240626783873                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:31:59.404899 +0100s    | FR0000125007 | 72.8800         | EUR      | 27                           | TQE                    | E0JHr33qfTjd                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:33:02.929121 +0100s    | FR0000125007 | 72.9400         | EUR      | 159                          | XPAR                   | 20240626785921                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:33:24.941049 +0100s    | FR0000125007 | 72.9200         | EUR      | 31                           | AQE                    | B125830                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:33:24.946867 +0100s    | FR0000125007 | 72.9200         | EUR      | 82                           | DXE                    | 2500027SM                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:33:24.951978 +0100s    | FR0000125007 | 72.9200         | EUR      | 76                           | XPAR                   | 20240626787457                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:33:24.957436 +0100s    | FR0000125007 | 72.9200         | EUR      | 51                           | DXE                    | 2500027SP                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:33:52.655926 +0100s    | FR0000125007 | 72.9200         | EUR      | 192                          | XPAR                   | 20240626800769                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:33:52.755729 +0100s    | FR0000125007 | 72.9200         | EUR      | 29                           | XPAR                   | 20240626801537                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:34:19.876545 +0100s    | FR0000125007 | 72.9000         | EUR      | 121                          | XPAR                   | 20240626802305                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:34:19.880932 +0100s    | FR0000125007 | 72.9000         | EUR      | 43                           | XPAR                   | 20240626802561                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:36:07.833675 +0100s    | FR0000125007 | 72.9400         | EUR      | 89                           | DXE                    | 2500028IE                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:36:07.933130 +0100s    | FR0000125007 | 72.9400         | EUR      | 34                           | XPAR                   | 20240626803585                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:36:07.940223 +0100s    | FR0000125007 | 72.9400         | EUR      | 55                           | DXE                    | 2500028IG                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:36:53.649121 +0100s    | FR0000125007 | 72.9800         | EUR      | 40                           | XPAR                   | 20240626804609                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:37:05.761440 +0100s    | FR0000125007 | 72.9800         | EUR      | 45                           | DXE                    | 2500028QI                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:37:05.766985 +0100s    | FR0000125007 | 72.9800         | EUR      | 83                           | XPAR                   | 20240626805121                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:37:38.979344 +0100s    | FR0000125007 | 72.9600         | EUR      | 46                           | DXE                    | 2500028UX                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:37:38.984782 +0100s    | FR0000125007 | 72.9800         | EUR      | 54                           | AQE                    | B127460                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:38:54.106609 +0100s    | FR0000125007 | 72.9600         | EUR      | 101                          | XPAR                   | 20240626806913                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:39:21.418922 +0100s    | FR0000125007 | 72.9600         | EUR      | 46                           | XPAR                   | 20240626807425                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:39:29.723930 +0100s    | FR0000125007 | 72.9400         | EUR      | 31                           | DXE                    | 2500029A1                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC3                   |                                   |                                    |                                    |              |                 |          |                              |                        |                                     |                                    |

| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Date/time of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:55:42.482601 +0100s    | FR0000125007 | 72.9800         | EUR      | 43                           | DXE                    | 250002D29                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:55:42.486906 +0100s    | FR0000125007 | 72.9800         | EUR      | 122                          | XPAP                   | 20240626832001                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:55:42.491238 +0100s    | FR0000125007 | 72.9800         | EUR      | 31                           | XPAP                   | 20240626832513                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:59:31.104494 +0100s    | FR0000125007 | 73.0000         | EUR      | 28                           | TQE                    | E0JHr33qghcx                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 12:59:31.109077 +0100s    | FR0000125007 | 73.0000         | EUR      | 40                           | XPAP                   | 20240626833793                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:00:03.318988 +0100s    | FR0000125007 | 72.9800         | EUR      | 34                           | AQE                    | B137224                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:00:05.721584 +0100s    | FR0000125007 | 72.9800         | EUR      | 36                           | TQE                    | E0JHr33qgdiG                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:00:05.726431 +0100s    | FR0000125007 | 72.9800         | EUR      | 45                           | XPAP                   | 20240626835329                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:00:05.731046 +0100s    | FR0000125007 | 72.9800         | EUR      | 87                           | XPAP                   | 20240626835585                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:00:48.848324 +0100s    | FR0000125007 | 72.9600         | EUR      | 107                          | DXE                    | 250002EL9                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:00:48.854722 +0100s    | FR0000125007 | 72.9600         | EUR      | 61                           | DXE                    | 250002ELA                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:01:02.451929 +0100s    | FR0000125007 | 72.9600         | EUR      | 46                           | TQE                    | E0JHr33qgmfn                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:01:05.158719 +0100s    | FR0000125007 | 72.9600         | EUR      | 36                           | DXE                    | 250002EPF                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:01:05.354681 +0100s    | FR0000125007 | 72.9600         | EUR      | 48                           | XPAP                   | 20240626838401                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:01:05.454998 +0100s    | FR0000125007 | 72.9400         | EUR      | 26                           | TQE                    | E0JHr33qgnrU                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:01:05.460028 +0100s    | FR0000125007 | 72.9400         | EUR      | 118                          | DXE                    | 250002EPQ                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:01:05.466162 +0100s    | FR0000125007 | 72.9400         | EUR      | 18                           | TQE                    | E0JHr33qgnr9U                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:01:05.471834 +0100s    | FR0000125007 | 72.9400         | EUR      | 7                            | TQE                    | E0JHr33qgnrX                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:01:07.957524 +0100s    | FR0000125007 | 72.9200         | EUR      | 2                            | XPAP                   | 20240626839681                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:04:24.343895 +0100s    | FR0000125007 | 72.9600         | EUR      | 219                          | DXE                    | 250002FOG                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:04:24.347503 +0100s    | FR0000125007 | 72.9600         | EUR      | 37                           | DXE                    | 250002FPK                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:04:24.454954 +0100s    | FR0000125007 | 72.9800         | EUR      | 30                           | AQE                    | B139112                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:05:08.860783 +0100s    | FR0000125007 | 72.9600         | EUR      | 171                          | XPAP                   | 20240626844033                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:05:21.867641 +0100s    | FR0000125007 | 72.9800         | EUR      | 73                           | XPAP                   | 20240626844545                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:05:31.772065 +0100s    | FR0000125007 | 72.9600         | EUR      | 55                           | XPAP                   | 20240626845313                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:06:06.683813 +0100s    | FR0000125007 | 72.9600         | EUR      | 81                           | AQE                    | B139706                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:06:06.689474 +0100s    | FR0000125007 | 72.9400         | EUR      | 189                          | DXE                    | 250002G7H                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:06:06.695398 +0100s    | FR0000125007 | 72.9400         | EUR      | 37                           | TQE                    | E0JHr33qh0ZT                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:06:06.701077 +0100s    | FR0000125007 | 72.9400         | EUR      | 413                          | XPAP                   | 20240626845825                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:06:06.784906 +0100s    | FR0000125007 | 72.9600         | EUR      | 35                           | AQE                    | B139735                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:06:06.790942 +0100s    | FR0000125007 | 72.9600         | EUR      | 34                           | AQE                    | B139736                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:06:06.796839 +0100s    | FR0000125007 | 72.9400         | EUR      | 57                           | DXE                    | 250002G89                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:06:06.801979 +0100s    | FR0000125007 | 72.9400         | EUR      | 34                           | XPAP                   | 20240626846081                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:07:47.026599 +0100s    | FR0000125007 | 72.9400         | EUR      | 38                           | TQE                    | E0JHr33qH58P                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:07:47.033670 +0100s    | FR0000125007 | 72.9400         | EUR      | 60                           | DXE                    | 250002G0G                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:08:14.543182 +0100s    | FR0000125007 | 72.9200         | EUR      | 28                           | TQE                    | E0JHr33qH6a2                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:08:14.550181 +0100s    | FR0000125007 | 72.9200         | EUR      | 36                           | AQE                    | B140489                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:08:14.556395 +0100s    | FR0000125007 | 72.9200         | EUR      | 95                           | XPAP                   | 20240626847873                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:08:14.641244 +0100s    | FR0000125007 | 72.9200         | EUR      | 43                           | TQE                    | E0JHr33qH6h5                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:09:14.166899 +0100s    | FR0000125007 | 72.8800         | EUR      | 89                           | DXE                    | 250002H4Z                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:09:14.974030 +0100s    | FR0000125007 | 72.8600         | EUR      | 34                           | TQE                    | E0JHr33qH9nO                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:09:14.980672 +0100s    | FR0000125007 | 72.8600         | EUR      | 40                           | AQE                    | B140887                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:09:14.987820 +0100s    | FR0000125007 | 72.8600         | EUR      | 78                           | DXE                    | 250002H4W                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:09:14.995672 +0100s    | FR0000125007 | 72.8600         | EUR      | 90                           | XPAP                   | 20240626848641                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:10:31.903725 +0100s    | FR0000125007 | 72.8200         | EUR      | 40                           | DXE                    | 250002HJD                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:11:30.531007 +0100s    | FR0000125007 | 72.8000         | EUR      | 102                          | DXE                    | 250002I0R                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:11:30.535745 +0100s    | FR0000125007 | 72.8000         | EUR      | 128                          | XPAP                   | 20240626849921                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:12:15.253010 +0100s    | FR0000125007 | 72.8200         | EUR      | 89                           | DXE                    | 250002I8W                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:12:25.061247 +0100s    | FR0000125007 | 72.8000         | EUR      | 85                           | DXE                    | 250002IBZ                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:12:25.071614 +0100s    | FR0000125007 | 72.8200         | EUR      | 46                           | TQE                    | E0JHr33qH3n3                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:12:25.261747 +0100s    | FR0000125007 | 72.8000         | EUR      | 128                          | XPAP                   | 20240626851457                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:13:13.178784 +0100s    | FR0000125007 | 72.8000         | EUR      | 47                           | TQE                    | E0JHr33qHMLV                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:13:47.406866 +0100s    | FR0000125007 | 72.8000         | EUR      | 27                           | TQE                    | E0JHr33qH0Te                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:13:47.413340 +0100s    | FR0000125007 | 72.8000         | EUR      | 103                          | XPAP                   | 20240626852737                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:13:52.113591 +0100s    | FR0000125007 | 72.7800         | EUR      | 55                           | TQE                    | E0JHr33qH0vq                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:13:52.120682 +0100s    | FR0000125007 | 72.7800         | EUR      | 109                          | DXE                    | 250002IQ4                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:13:52.126366 +0100s    | FR0000125007 | 72.7800         | EUR      | 46                           | XPAP                   | 20240626853249                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:13:52.132240 +0100s    | FR0000125007 | 72.7800         | EUR      | 51                           | TQE                    | E0JHr33qH4p4                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:14:24.433538 +0100s    | FR0000125007 | 72.7400         | EUR      | 27                           | TQE                    | E0JHr33qHrAE                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:14:24.438598 +0100s    | FR0000125007 | 72.7400         | EUR      | 30                           | AQE                    | B143172                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:14:24.439724 +0100s    | FR0000125007 | 72.7400         | EUR      | 135                          | XPAP                   | 20240626855041                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:17:01.116977 +0100s    | FR0000125007 | 72.7200         | EUR      | 228                          | XPAP                   | 20240626859649                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:17:01.216629 +0100s    | FR0000125007 | 72.7200         | EUR      | 77                           | XPAP                   | 20240626859905                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:17:01.222084 +0100s    | FR0000125007 | 72.7200         | EUR      | 40                           | XPAP                   | 20240626860161                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:19:23.574451 +0100s    | FR0000125007 | 72.8000         | EUR      | 103                          | DXE                    | 250002KAL                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:19:23.579191 +0100s    | FR0000125007 | 72.8000         | EUR      | 71                           | XPAP                   | 20240626861185                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:21:12.434391 +0100s    | FR0000125007 | 72.8200         | EUR      | 105                          | XPAP                   | 20240626862977                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:21:14.233568 +0100s    | FR0000125007 | 72.8200         | EUR      | 25                           | DXE                    | 250002I.2V                          | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:21:14.238472 +0100s    | FR0000125007 | 72.8200         | EUR      | 74                           | DXE                    | 250002I.2X                          | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:21:14.243526 +0100s    | FR0000125007 | 72.8200         | EUR      | 156                          | DXE                    | 250002I.2Z                          | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:23:02.386308 +0100s    | FR0000125007 | 72.8400         | EUR      | 58                           | TQE                    | E0JHr33qHtss                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:23:02.390763 +0100s    | FR0000125007 | 72.8400         | EUR      | 354                          | XPAP                   | 20240626867585                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE                           |                                    |                                    |              |                 |          |                              |                        |                                     |                                    |

| 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                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:30:27.421585 +0100s    | FR0000125007 | 72.6200         | EUR      | 24                           | XPAR                   | 20240626887297                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:31:04.426546 +0100s    | FR0000125007 | 72.6600         | EUR      | 29                           | XPAR                   | 20240626889345                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:31:07.030961 +0100s    | FR0000125007 | 72.6400         | EUR      | 113                          | DXE                    | 250002NUJ                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:31:10.836231 +0100s    | FR0000125007 | 72.6600         | EUR      | 145                          | DXE                    | 250002NWE                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:31:10.843449 +0100s    | FR0000125007 | 72.6600         | EUR      | 318                          | XPAR                   | 20240626891137                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:31:10.934265 +0100s    | FR0000125007 | 72.6600         | EUR      | 72                           | DXE                    | 250002NWH                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:31:10.940372 +0100s    | FR0000125007 | 72.6600         | EUR      | 93                           | DXE                    | 250002NWW                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:31:10.946244 +0100s    | FR0000125007 | 72.6600         | EUR      | 32                           | DXE                    | 250002NWI                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:31:10.951451 +0100s    | FR0000125007 | 72.6600         | EUR      | 90                           | XPAR                   | 20240626891393                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:31:10.956747 +0100s    | FR0000125007 | 72.6600         | EUR      | 201                          | XPAR                   | 20240626891649                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:32:49.581846 +0100s    | FR0000125007 | 72.7000         | EUR      | 28                           | DXE                    | 250002OE6                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:34:46.039580 +0100s    | FR0000125007 | 72.7600         | EUR      | 30                           | AQE                    | B154017                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:35:00.430508 +0100s    | FR0000125007 | 72.7800         | EUR      | 123                          | DXE                    | 250002OY8                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:35:04.545026 +0100s    | FR0000125007 | 72.7800         | EUR      | 235                          | XPAR                   | 20240626899841                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:35:26.156099 +0100s    | FR0000125007 | 72.7800         | EUR      | 221                          | XPAR                   | 20240626901633                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:35:26.457178 +0100s    | FR0000125007 | 72.7800         | EUR      | 78                           | AQE                    | B154365                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:35:26.466897 +0100s    | FR0000125007 | 72.7800         | EUR      | 123                          | XPAR                   | 20240626902657                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:35:26.472262 +0100s    | FR0000125007 | 72.7800         | EUR      | 17                           | DXE                    | 250002P3D                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:35:47.670384 +0100s    | FR0000125007 | 72.8000         | EUR      | 97                           | DXE                    | 250002PCJ                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:36:32.395952 +0100s    | FR0000125007 | 72.7800         | EUR      | 34                           | AQE                    | B154514                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:36:32.401273 +0100s    | FR0000125007 | 72.7800         | EUR      | 49                           | TQE                    | 20240626891393                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:36:32.406593 +0100s    | FR0000125007 | 72.7800         | EUR      | 114                          | DXE                    | 250002PAR                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:36:39.901378 +0100s    | FR0000125007 | 72.7800         | EUR      | 274                          | XPAR                   | 20240626903681                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:36:39.906604 +0100s    | FR0000125007 | 72.7800         | EUR      | 36                           | AQE                    | B155013                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:36:39.914523 +0100s    | FR0000125007 | 72.7800         | EUR      | 49                           | TQE                    | E0JHr33qjYhB                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:36:39.922502 +0100s    | FR0000125007 | 72.7800         | EUR      | 24                           | DXE                    | 250002PCH                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:36:40.006147 +0100s    | FR0000125007 | 72.7800         | EUR      | 53                           | DXE                    | 250002PCI                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:36:40.006147 +0100s    | FR0000125007 | 72.7800         | EUR      | 184                          | XPAR                   | 20240626904705                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:37:03.715386 +0100s    | FR0000125007 | 72.7200         | EUR      | 52                           | DXE                    | 250002PCJ                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:37:04.922661 +0100s    | FR0000125007 | 72.7200         | EUR      | 102                          | XPAR                   | 20240626906497                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:37:04.930776 +0100s    | FR0000125007 | 72.7200         | EUR      | 34                           | DXE                    | 250002PIP                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:37:12.026555 +0100s    | FR0000125007 | 72.7200         | EUR      | 106                          | DXE                    | 250002PPK                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:37:12.032093 +0100s    | FR0000125007 | 72.7200         | EUR      | 35                           | DXE                    | 250002PKC                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:37:12.033519 +0100s    | FR0000125007 | 72.7200         | EUR      | 66                           | DXE                    | 250002PKD                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:37:20.338198 +0100s    | FR0000125007 | 72.7200         | EUR      | 71                           | AQE                    | B155485                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:37:20.338198 +0100s    | FR0000125007 | 72.7200         | EUR      | 46                           | TQE                    | E0JHr33qjibA                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:37:20.342699 +0100s    | FR0000125007 | 72.7200         | EUR      | 11                           | TQE                    | E0JHr33qjibA                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:38:03.254393 +0100s    | FR0000125007 | 72.6400         | EUR      | 45                           | DXE                    | 250002PRM                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:38:03.261749 +0100s    | FR0000125007 | 72.6400         | EUR      | 91                           | XPAR                   | 20240626907265                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:40:02.104876 +0100s    | FR0000125007 | 72.6000         | EUR      | 52                           | XPAR                   | 20240626908801                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:40:02.506324 +0100s    | FR0000125007 | 72.6000         | EUR      | 233                          | XPAR                   | 20240626912385                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:40:02.512841 +0100s    | FR0000125007 | 72.6000         | EUR      | 72                           | XPAR                   | 20240626912641                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:40:02.519147 +0100s    | FR0000125007 | 72.6000         | EUR      | 15                           | XPAR                   | 20240626912897                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:40:03.907716 +0100s    | FR0000125007 | 72.5600         | EUR      | 33                           | DXE                    | 250002QCA                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:40:03.913394 +0100s    | FR0000125007 | 72.5600         | EUR      | 268                          | XPAR                   | 20240626915713                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:40:03.918913 +0100s    | FR0000125007 | 72.5600         | EUR      | 185                          | XPAR                   | 20240626916225                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:40:17.015078 +0100s    | FR0000125007 | 72.5800         | EUR      | 71                           | DXE                    | 250002QFV                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:40:17.019758 +0100s    | FR0000125007 | 72.5800         | EUR      | 119                          | XPAR                   | 20240626916993                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:40:17.114809 +0100s    | FR0000125007 | 72.5800         | EUR      | 90                           | XPAR                   | 20240626917249                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:41:02.036337 +0100s    | FR0000125007 | 72.6200         | EUR      | 4                            | TQE                    | E0JHr33qjmbf                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:41:08.941843 +0100s    | FR0000125007 | 72.6200         | EUR      | 25                           | TQE                    | E0JHr33qjmuG                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:41:08.946765 +0100s    | FR0000125007 | 72.6200         | EUR      | 85                           | DXE                    | 250002QM6                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:41:08.951679 +0100s    | FR0000125007 | 72.6200         | EUR      | 58                           | XPAR                   | 20240626919809                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:41:08.956002 +0100s    | FR0000125007 | 72.6200         | EUR      | 125                          | XPAR                   | 20240626920065                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:41:09.042872 +0100s    | FR0000125007 | 72.6200         | EUR      | 33                           | TQE                    | E0JHr33qjm7v                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:41:09.048971 +0100s    | FR0000125007 | 72.6200         | EUR      | 18                           | TQE                    | E0JHr33qjm3vJ                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:41:09.055129 +0100s    | FR0000125007 | 72.6200         | EUR      | 30                           | AQE                    | B157354                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:43:26.214607 +0100s    | FR0000125007 | 72.7000         | EUR      | 62                           | AQE                    | B158517                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:43:26.219114 +0100s    | FR0000125007 | 72.7000         | EUR      | 93                           | DXE                    | 250002PRA7                          | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:43:26.223550 +0100s    | FR0000125007 | 72.7000         | EUR      | 86                           | DXE                    | 250002PRH                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:45:00.056688 +0100s    | FR0000125007 | 72.7200         | EUR      | 28                           | TQE                    | E0JHr33qjAu                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:45:00.061607 +0100s    | FR0000125007 | 72.7200         | EUR      | 158                          | XPAR                   | 20240626923137                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:45:48.578844 +0100s    | FR0000125007 | 72.6600         | EUR      | 96                           | DXE                    | 250002RRVK                          | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:46:10.592004 +0100s    | FR0000125007 | 72.6600         | EUR      | 55                           | AQE                    | B159809                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:46:10.597689 +0100s    | FR0000125007 | 72.6600         | EUR      | 73                           | DXE                    | 250002S07                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:46:35.004138 +0100s    | FR0000125007 | 72.6600         | EUR      | 98                           | DXE                    | 250002S8H                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:46:35.009730 +0100s    | FR0000125007 | 72.6600         | EUR      | 51                           | DXE                    | 250002S8I                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:46:37.306058 +0100s    | FR0000125007 | 72.6400         | EUR      | 57                           | XPAR                   | 20240626927745                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:47:35.934655 +0100s    | FR0000125007 | 72.6400         | EUR      | 164                          | XPAR                   | 20240626928769                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:47:36.035409 +0100s    | FR0000125007 | 72.6400         | EUR      | 90                           | XPAR                   | 20240626929025                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:47:36.035409 +0100s    | FR0000125007 | 72.6400         | EUR      | 15                           | TQE                    | E0JHr33qj6Hw                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:48:03.846767 +0100s    | FR0000125007 | 72.6200         | EUR      | 43                           | TQE                    | E0JHr33qj7nX                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:48:03.851708 +0100s    | FR0000125007 | 72.6200         | EUR      | 27                           | 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 | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:55:41.526661 +0100s    | FR0000125007 | 72.5800         | EUR      | 50                           | TQE                    | E0JHr33qjYY3                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:55:48.330770 +0100s    | FR0000125007 | 72.5400         | EUR      | 96                           | DXE                    | 250002VFX                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:55:48.335195 +0100s    | FR0000125007 | 72.5400         | EUR      | 86                           | XPAP                   | 20240626951041                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:56:10.241895 +0100s    | FR0000125007 | 72.5400         | EUR      | 27                           | DXE                    | 250002VKF                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:57:12.280422 +0100s    | FR0000125007 | 72.5600         | EUR      | 114                          | DXE                    | 250002YVL                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:57:34.594564 +0100s    | FR0000125007 | 72.5400         | EUR      | 27                           | DXE                    | 250002W1L                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:57:34.889286 +0100s    | FR0000125007 | 72.5400         | EUR      | 323                          | XPAP                   | 20240626954625                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:57:34.896712 +0100s    | FR0000125007 | 72.5400         | EUR      | 72                           | XPAP                   | 20240626955137                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:58:16.915381 +0100s    | FR0000125007 | 72.5400         | EUR      | 32                           | AQE                    | B167092                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:58:16.921952 +0100s    | FR0000125007 | 72.5400         | EUR      | 43                           | TQE                    | E0JHr33qjhay                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:58:16.927800 +0100s    | FR0000125007 | 72.5400         | EUR      | 41                           | DXE                    | 250002CVK                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:58:16.932553 +0100s    | FR0000125007 | 72.5400         | EUR      | 86                           | XPAP                   | 20240626957697                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:58:16.937391 +0100s    | FR0000125007 | 72.5400         | EUR      | 27                           | TQE                    | E0JHr33qjhbW                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:58:17.214587 +0100s    | FR0000125007 | 72.5200         | EUR      | 162                          | XPAP                   | 20240626959489                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:58:26.522623 +0100s    | FR0000125007 | 72.5000         | EUR      | 32                           | DXE                    | 250002WG6                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:58:26.527234 +0100s    | FR0000125007 | 72.5000         | EUR      | 59                           | XPAP                   | 20240626963073                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:58:26.622907 +0100s    | FR0000125007 | 72.5000         | EUR      | 41                           | XPAP                   | 20240626963585                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:58:27.123916 +0100s    | FR0000125007 | 72.5000         | EUR      | 55                           | XPAP                   | 20240626963841                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:58:38.232105 +0100s    | FR0000125007 | 72.4800         | EUR      | 155                          | XPAP                   | 20240626964353                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 13:59:30.660104 +0100s    | FR0000125007 | 72.5000         | EUR      | 37                           | TQE                    | E0JHr33qjlmS                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:00:01.379383 +0100s    | FR0000125007 | 72.5200         | EUR      | 27                           | TQE                    | E0JHr33qjmlN                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:00:01.390113 +0100s    | FR0000125007 | 72.5200         | EUR      | 116                          | DXE                    | 250002XAS                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:00:01.400226 +0100s    | FR0000125007 | 72.5200         | EUR      | 119                          | DXE                    | 250002XA6                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:01:14.221216 +0100s    | FR0000125007 | 72.4800         | EUR      | 47                           | AQE                    | B169335                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:01:14.226736 +0100s    | FR0000125007 | 72.4800         | EUR      | 1                            | DXE                    | 250002KUX                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:01:14.231724 +0100s    | FR0000125007 | 72.4800         | EUR      | 56                           | DXE                    | 250002KUY                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:01:14.236406 +0100s    | FR0000125007 | 72.4800         | EUR      | 256                          | XPAP                   | 20240626968961                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:02:08.254561 +0100s    | FR0000125007 | 72.4800         | EUR      | 69                           | DXE                    | 250002Y5H                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:02:08.259191 +0100s    | FR0000125007 | 72.4800         | EUR      | 27                           | TQE                    | E0JHr33qjvKt                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:02:53.783835 +0100s    | FR0000125007 | 72.4800         | EUR      | 58                           | DXE                    | 250002YDU                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:03:25.697545 +0100s    | FR0000125007 | 72.4600         | EUR      | 143                          | XPAP                   | 202406269672033                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:03:25.702452 +0100s    | FR0000125007 | 72.4600         | EUR      | 70                           | XPAP                   | 20240626972289                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:03:25.797818 +0100s    | FR0000125007 | 72.4600         | EUR      | 121                          | XPAP                   | 20240626972545                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:03:25.802770 +0100s    | FR0000125007 | 72.4400         | EUR      | 43                           | TQE                    | E0JHr33qjKwN                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:03:32.702780 +0100s    | FR0000125007 | 72.4600         | EUR      | 33                           | AQE                    | B170806                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:03:33.302180 +0100s    | FR0000125007 | 72.4800         | EUR      | 33                           | TQE                    | E0JHr33qjKwG                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:03:33.307572 +0100s    | FR0000125007 | 72.4800         | EUR      | 4                            | TQE                    | E0JHr33qjKwI                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:03:33.502235 +0100s    | FR0000125007 | 72.4800         | EUR      | 185                          | XPAP                   | 20240626978689                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:03:33.507114 +0100s    | FR0000125007 | 72.4800         | EUR      | 30                           | DXE                    | 250002VPO                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:03:33.805223 +0100s    | FR0000125007 | 72.4800         | EUR      | 7                            | TQE                    | E0JHr33qjKwU                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:03:33.812227 +0100s    | FR0000125007 | 72.4800         | EUR      | 33                           | TQE                    | E0JHr33qjKwX                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:04:39.546033 +0100s    | FR0000125007 | 72.4800         | EUR      | 41                           | TQE                    | E0JHr33qjK5h                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:04:39.944681 +0100s    | FR0000125007 | 72.4800         | EUR      | 30                           | TQE                    | E0JHr33qjK5R6                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:04:39.944681 +0100s    | FR0000125007 | 72.4800         | EUR      | 82                           | XPAP                   | 20240626980225                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:05:13.668084 +0100s    | FR0000125007 | 72.4800         | EUR      | 133                          | DXE                    | 250002ZFC                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:05:36.774973 +0100s    | FR0000125007 | 72.4600         | EUR      | 213                          | DXE                    | 250002ZIF                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:05:36.794387 +0100s    | FR0000125007 | 72.4600         | EUR      | 198                          | DXE                    | 250002ZJ4                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:05:36.879244 +0100s    | FR0000125007 | 72.4600         | EUR      | 79                           | DXE                    | 250002ZIH                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:05:36.978299 +0100s    | FR0000125007 | 72.4600         | EUR      | 101                          | XPAP                   | 20240626981249                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:05:37.877794 +0100s    | FR0000125007 | 72.4600         | EUR      | 80                           | XPAP                   | 20240626981505                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:06:05.601369 +0100s    | FR0000125007 | 72.4800         | EUR      | 11                           | TQE                    | E0JHr33qjK6J36                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:06:06.293642 +0100s    | FR0000125007 | 72.4800         | EUR      | 34                           | AQE                    | B172568                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:06:38.910261 +0100s    | FR0000125007 | 72.5200         | EUR      | 87                           | DXE                    | 250002ZUE                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:06:38.914491 +0100s    | FR0000125007 | 72.5200         | EUR      | 250                          | XPAP                   | 20240626982785                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:06:38.918630 +0100s    | FR0000125007 | 72.5200         | EUR      | 46                           | XPAP                   | 20240626983041                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:07:05.719541 +0100s    | FR0000125007 | 72.5000         | EUR      | 74                           | DXE                    | 250002ZYA                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:08:11.946630 +0100s    | FR0000125007 | 72.5400         | EUR      | 15                           | XPAP                   | 20240626985089                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:08:11.950817 +0100s    | FR0000125007 | 72.5400         | EUR      | 50                           | XPAP                   | 20240626985345                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:08:11.954888 +0100s    | FR0000125007 | 72.5400         | EUR      | 63                           | XPAP                   | 20240626985601                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:08:36.559024 +0100s    | FR0000125007 | 72.5200         | EUR      | 33                           | TQE                    | E0JHr33qjKJuu                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:08:36.567994 +0100s    | FR0000125007 | 72.5200         | EUR      | 110                          | DXE                    | 2500030C2                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:08:36.577545 +0100s    | FR0000125007 | 72.5200         | EUR      | 33                           | TQE                    | E0JHr33qjKJh                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:08:36.587098 +0100s    | FR0000125007 | 72.5200         | EUR      | 9                            | TQE                    | E0JHr33qjKJf                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:08:36.597046 +0100s    | FR0000125007 | 72.5200         | EUR      | 64                           | DXE                    | 2500030D7                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:08:36.655883 +0100s    | FR0000125007 | 72.5200         | EUR      | 24                           | TQE                    | E0JHr33qjKJd                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:08:36.660638 +0100s    | FR0000125007 | 72.5200         | EUR      | 11                           | TQE                    | E0JHr33qjKJ0                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:08:36.665856 +0100s    | FR0000125007 | 72.5200         | EUR      | 6                            | TQE                    | E0JHr33qjKJ2                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:08:36.671019 +0100s    | FR0000125007 | 72.5200         | EUR      | 43                           | AQE                    | B173740                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:08:36.957199 +0100s    | FR0000125007 | 72.5200         | EUR      | 34                           | AQE                    | B173753                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:08:36.962208 +0100s    | FR0000125007 | 72.5200         | EUR      | 15                           | AQE                    | B173754                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:08:39.958970 +0100s    | FR0000125007 | 72.5000         | EUR      | 24                           | DXE                    | 2500030EC                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:08:39.964166 +0100s    | FR0000125007 | 72.5000         | EUR      | 3                            | DXE                    | 2500030ED                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0                      |                                    |              |                 |          |                              |                        |                                     |                                    |

| 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                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:29:30.393379 +0100s    | FR0000125007 | 72.7000         | EUR      | 241                          | DXE                    | 2500037E8                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:29:30.488504 +0100s    | FR0000125007 | 72.7000         | EUR      | 250                          | DXE                    | 2500037EP                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:30:06.421600 +0100s    | FR0000125007 | 72.7400         | EUR      | 329                          | XPAP                   | 202406261012993                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:30:06.426657 +0100s    | FR0000125007 | 72.7400         | EUR      | 71                           | XPAP                   | 202406261013249                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:30:06.431539 +0100s    | FR0000125007 | 72.7400         | EUR      | 15                           | XPAP                   | 202406261013505                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:30:06.436236 +0100s    | FR0000125007 | 72.7400         | EUR      | 202                          | XPAP                   | 202406261013761                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:30:04.436888 +0100s    | FR0000125007 | 72.7400         | EUR      | 40                           | AQE                    | I186771                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:30:50.359877 +0100s    | FR0000125007 | 72.7200         | EUR      | 109                          | DXE                    | 2500038EZ                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:30:50.365327 +0100s    | FR0000125007 | 72.7200         | EUR      | 83                           | DXE                    | 2500038FM                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:31:13.378822 +0100s    | FR0000125007 | 72.7200         | EUR      | 136                          | XPAP                   | 202406261015809                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:31:27.789967 +0100s    | FR0000125007 | 72.7200         | EUR      | 119                          | XPAP                   | 202406261016321                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:31:53.308090 +0100s    | FR0000125007 | 72.7000         | EUR      | 54                           | AQE                    | I188456                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:31:53.319872 +0100s    | FR0000125007 | 72.7000         | EUR      | 28                           | TQE                    | E0JHr33qgmIE                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:31:53.328915 +0100s    | FR0000125007 | 72.7000         | EUR      | 116                          | DXE                    | 2500039ZR                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:31:53.334444 +0100s    | FR0000125007 | 72.7000         | EUR      | 33                           | XPAP                   | 202406261016833                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:31:53.340031 +0100s    | FR0000125007 | 72.7000         | EUR      | 36                           | DXE                    | 250003931                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:32:19.922885 +0100s    | FR0000125007 | 72.7000         | EUR      | 127                          | XPAP                   | 202406261018625                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:32:46.843688 +0100s    | FR0000125007 | 72.6800         | EUR      | 215                          | DXE                    | 2500039KV                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:32:46.848120 +0100s    | FR0000125007 | 72.6800         | EUR      | 59                           | XPAP                   | 202406261019137                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:32:55.754567 +0100s    | FR0000125007 | 72.6600         | EUR      | 30                           | TQE                    | E0JHr33qgmIWX                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:33:25.376922 +0100s    | FR0000125007 | 72.6600         | EUR      | 96                           | DXE                    | 2500039WM                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:33:25.381857 +0100s    | FR0000125007 | 72.6600         | EUR      | 27                           | XPAP                   | 202406261020417                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:34:13.221156 +0100s    | FR0000125007 | 72.7400         | EUR      | 114                          | XPAP                   | 202406261021441                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:35:07.056322 +0100s    | FR0000125007 | 72.7400         | EUR      | 115                          | XPAP                   | 202406261023489                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:36:19.602461 +0100s    | FR0000125007 | 72.7800         | EUR      | 141                          | DXE                    | 2500038BM                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:36:19.606630 +0100s    | FR0000125007 | 72.7800         | EUR      | 126                          | XPAP                   | 202406261024769                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:36:24.607086 +0100s    | FR0000125007 | 72.7800         | EUR      | 43                           | AQE                    | I8193193                            | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:36:53.125504 +0100s    | FR0000125007 | 72.8000         | EUR      | 24                           | XPAP                   | 202406261029889                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:37:30.051019 +0100s    | FR0000125007 | 72.8600         | EUR      | 33                           | TQE                    | E0JHr33qgmCRX                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:37:37.958547 +0100s    | FR0000125007 | 72.8400         | EUR      | 233                          | DXE                    | 250003CDG                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:37:37.962906 +0100s    | FR0000125007 | 72.8400         | EUR      | 291                          | XPAP                   | 202406261031169                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:37:37.967649 +0100s    | FR0000125007 | 72.8600         | EUR      | 33                           | TQE                    | E0JHr33qgmD7y                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:37:38.559671 +0100s    | FR0000125007 | 72.8600         | EUR      | 13                           | TQE                    | E0JHr33qgmDBI                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:37:38.564504 +0100s    | FR0000125007 | 72.8600         | EUR      | 52                           | TQE                    | E0JHr33qgmDBn                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:37:48.768976 +0100s    | FR0000125007 | 72.8400         | EUR      | 41                           | AQE                    | I8194273                            | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:37:48.773812 +0100s    | FR0000125007 | 72.8400         | EUR      | 208                          | XPAP                   | 202406261031425                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:38:24.190433 +0100s    | FR0000125007 | 72.8200         | EUR      | 375                          | XPAP                   | 202406261031937                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:38:31.490746 +0100s    | FR0000125007 | 72.8200         | EUR      | 106                          | DXE                    | 250003CO6                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:38:31.494839 +0100s    | FR0000125007 | 72.8200         | EUR      | 64                           | XPAP                   | 202406261032961                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:39:04.707129 +0100s    | FR0000125007 | 72.8000         | EUR      | 47                           | AQE                    | I8195368                            | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:39:04.711909 +0100s    | FR0000125007 | 72.8000         | EUR      | 129                          | DXE                    | 250003CX1                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:39:04.811339 +0100s    | FR0000125007 | 72.8200         | EUR      | 33                           | TQE                    | E0JHr33qgmKgb                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:39:04.819218 +0100s    | FR0000125007 | 72.8200         | EUR      | 12                           | TQE                    | E0JHr33qgmKgD                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:39:04.826718 +0100s    | FR0000125007 | 72.8200         | EUR      | 9                            | TQE                    | E0JHr33qgmKGF                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:39:08.109646 +0100s    | FR0000125007 | 72.7800         | EUR      | 44                           | AQE                    | I8195431                            | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:39:08.114485 +0100s    | FR0000125007 | 72.7800         | EUR      | 61                           | DXE                    | 250003CY3                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:39:08.118965 +0100s    | FR0000125007 | 72.7800         | EUR      | 43                           | XPAP                   | 202406261034497                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:39:17.916607 +0100s    | FR0000125007 | 72.7800         | EUR      | 12                           | XPAP                   | 202406261036545                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:40:25.258005 +0100s    | FR0000125007 | 72.7800         | EUR      | 28                           | DXE                    | 250003DKL                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:41:20.592025 +0100s    | FR0000125007 | 72.9000         | EUR      | 28                           | TQE                    | E0JHr33qgmWJM                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:41:52.508055 +0100s    | FR0000125007 | 72.9200         | EUR      | 28                           | XPAP                   | 202406261042433                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:41:52.513367 +0100s    | FR0000125007 | 72.9200         | EUR      | 44                           | XPAP                   | 202406261042689                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:41:53.208608 +0100s    | FR0000125007 | 72.9200         | EUR      | 94                           | XPAP                   | 202406261042945                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:41:53.213571 +0100s    | FR0000125007 | 72.9200         | EUR      | 9                            | XPAP                   | 202406261043201                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:41:55.211398 +0100s    | FR0000125007 | 72.9200         | EUR      | 136                          | DXE                    | 250003E9J                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:41:55.218718 +0100s    | FR0000125007 | 72.9000         | EUR      | 69                           | TQE                    | E0JHr33qgm2Io                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:41:55.225994 +0100s    | FR0000125007 | 72.9000         | EUR      | 22                           | AQE                    | I8197629                            | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:41:55.233980 +0100s    | FR0000125007 | 72.9000         | EUR      | 233                          | XPAP                   | 202406261044225                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:41:55.239892 +0100s    | FR0000125007 | 72.9000         | EUR      | 136                          | XPAP                   | 202406261044481                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:41:55.246663 +0100s    | FR0000125007 | 72.9000         | EUR      | 95                           | DXE                    | 250003E2P                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:41:55.253319 +0100s    | FR0000125007 | 72.9200         | EUR      | 19                           | TQE                    | E0JHr33qgm29F                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:41:55.259486 +0100s    | FR0000125007 | 72.9200         | EUR      | 95                           | DXE                    | 250003E9S                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:41:55.264390 +0100s    | FR0000125007 | 72.9000         | EUR      | 89                           | XPAP                   | 202406261045505                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:42:58.849385 +0100s    | FR0000125007 | 73.0000         | EUR      | 40                           | AQE                    | I8198515                            | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:42:58.853915 +0100s    | FR0000125007 | 73.0000         | EUR      | 15                           | TQE                    | E0JHr33qgmEbX                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:42:58.858408 +0100s    | FR0000125007 | 73.0000         | EUR      | 83                           | DXE                    | 250003ERG                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:42:58.862481 +0100s    | FR0000125007 | 73.0000         | EUR      | 128                          | XPAP                   | 202406261050369                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:43:22.162946 +0100s    | FR0000125007 | 73.0000         | EUR      | 66                           | AQE                    | I8198817                            | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:43:22.168397 +0100s    | FR0000125007 | 73.0000         | EUR      | 43                           | TQE                    | E0JHr33qgmJgX                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:43:22.173717 +0100s    | FR0000125007 | 73.0000         | EUR      | 110                          | DXE                    | 250003EXI                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:43:22.179400 +0100s    | FR0000125007 | 73.0000         | EUR      | 128                          | DXE                    | 250003EXJ                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240626 14:43:22.183549 +0100s    | FR0000125007 | 73.0000         | EUR      | 246                          | XPAP                   | 202406261059841                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               |                                    |              |                 |          |                              |                        |                                     |                                    |

| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Date/time of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:23:59.478860 +0100s    | FR0000125007 | 72.960          | EUR      | 28                           | XPAR                   | 20240628107777                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:23:59.483168 +0100s    | FR0000125007 | 72.960          | EUR      | 8                            | DXPE                   | 20240628108033                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:23:59.487834 +0100s    | FR0000125007 | 72.960          | EUR      | 156                          | DXE                    | 250000CL7                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:23:59.492476 +0100s    | FR0000125007 | 72.980          | EUR      | 13                           | TQE                    | E0JJY1hWmzk                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:23:59.548749 +0100s    | FR0000125007 | 72.960          | EUR      | 2                            | AQE                    | B15570                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:23:59.552922 +0100s    | FR0000125007 | 72.960          | EUR      | 78                           | XPAP                   | 20240628108289                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:23:59.557611 +0100s    | FR0000125007 | 72.920          | EUR      | 20                           | TQE                    | E0JJY1hWn0l                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:24:22.463096 +0100s    | FR0000125007 | 72.920          | EUR      | 9                            | AQE                    | B15795                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:24:22.469446 +0100s    | FR0000125007 | 72.920          | EUR      | 23                           | XPAP                   | 20240628109057                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:24:22.560463 +0100s    | FR0000125007 | 72.920          | EUR      | 91                           | XPAP                   | 20240628109313                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:24:22.566029 +0100s    | FR0000125007 | 72.900          | EUR      | 20                           | TQE                    | E0JJY1hWwZi                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:24:22.570910 +0100s    | FR0000125007 | 72.900          | EUR      | 82                           | DXE                    | 250000CQF                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:24:22.575687 +0100s    | FR0000125007 | 72.920          | EUR      | 31                           | AQE                    | B15796                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:24:22.580347 +0100s    | FR0000125007 | 72.920          | EUR      | 8                            | AQE                    | B15797                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:24:22.585068 +0100s    | FR0000125007 | 72.900          | EUR      | 38                           | DXE                    | 250000CQI                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:24:22.589298 +0100s    | FR0000125007 | 72.920          | EUR      | 81                           | XPAP                   | 20240628109825                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:24:22.593538 +0100s    | FR0000125007 | 72.920          | EUR      | 58                           | XPAP                   | 20240628110081                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:24:22.597756 +0100s    | FR0000125007 | 72.920          | EUR      | 55                           | XPAP                   | 20240628110337                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:24:22.601993 +0100s    | FR0000125007 | 72.920          | EUR      | 25                           | XPAP                   | 20240628110593                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:24:22.664587 +0100s    | FR0000125007 | 72.880          | EUR      | 54                           | DXE                    | 250000CQD                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:24:47.187457 +0100s    | FR0000125007 | 72.880          | EUR      | 39                           | DXE                    | 250000CXS                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:24:47.182788 +0100s    | FR0000125007 | 72.860          | EUR      | 1                            | XPAP                   | 20240628113921                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:24:47.278994 +0100s    | FR0000125007 | 72.900          | EUR      | 27                           | TQE                    | E0JJY1hWwQy                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:24:48.577424 +0100s    | FR0000125007 | 72.860          | EUR      | 24                           | TQE                    | E0JJY1hWwqC                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:25:41.125908 +0100s    | FR0000125007 | 72.900          | EUR      | 16                           | TQE                    | E0JJY1hWwv6                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:25:53.129978 +0100s    | FR0000125007 | 72.880          | EUR      | 143                          | DXE                    | 250000DFW                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:26:22.042163 +0100s    | FR0000125007 | 72.860          | EUR      | 34                           | AQE                    | B16778                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:26:22.141571 +0100s    | FR0000125007 | 72.860          | EUR      | 105                          | XPAP                   | 20240628117761                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:26:22.146430 +0100s    | FR0000125007 | 72.860          | EUR      | 106                          | XPAP                   | 20240628118017                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:27:23.668946 +0100s    | FR0000125007 | 72.840          | EUR      | 13                           | TQE                    | E0JJY1hX14I                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:27:23.674033 +0100s    | FR0000125007 | 72.840          | EUR      | 107                          | DXE                    | 250000DV1                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:27:23.767679 +0100s    | FR0000125007 | 72.840          | EUR      | 13                           | TQE                    | E0JJY1hX14o                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:27:23.772334 +0100s    | FR0000125007 | 72.840          | EUR      | 100                          | DXE                    | 250000DV0                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:27:23.776909 +0100s    | FR0000125007 | 72.840          | EUR      | 13                           | TQE                    | E0JJY1hX15I                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:27:23.968784 +0100s    | FR0000125007 | 72.840          | EUR      | 44                           | XPAP                   | 20240628119553                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:27:40.679370 +0100s    | FR0000125007 | 72.800          | EUR      | 23                           | TQE                    | E0JJY1hX29r                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:27:40.684448 +0100s    | FR0000125007 | 72.800          | EUR      | 46                           | AQE                    | B17375                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:27:40.689217 +0100s    | FR0000125007 | 72.800          | EUR      | 54                           | DXE                    | 250000DZB                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:27:40.693566 +0100s    | FR0000125007 | 72.800          | EUR      | 102                          | XPAP                   | 20240628120321                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:27:40.697824 +0100s    | FR0000125007 | 72.780          | EUR      | 81                           | XPAP                   | 20240628124417                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:27:40.702078 +0100s    | FR0000125007 | 72.780          | EUR      | 87                           | XPAP                   | 20240628124673                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:27:40.706379 +0100s    | FR0000125007 | 72.780          | EUR      | 58                           | XPAP                   | 20240628124929                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:27:41.680370 +0100s    | FR0000125007 | 72.760          | EUR      | 10                           | DXE                    | 250000E05                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:27:41.779623 +0100s    | FR0000125007 | 72.780          | EUR      | 52                           | XPAP                   | 20240628125697                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:27:41.879268 +0100s    | FR0000125007 | 72.780          | EUR      | 29                           | XPAP                   | 20240628126209                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:27:41.883686 +0100s    | FR0000125007 | 72.780          | EUR      | 6                            | XPAP                   | 20240628126465                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:27:42.181266 +0100s    | FR0000125007 | 72.780          | EUR      | 50                           | XPAP                   | 20240628126721                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:27:48.488429 +0100s    | FR0000125007 | 72.740          | EUR      | 66                           | DXE                    | 250000E14                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:27:48.496513 +0100s    | FR0000125007 | 72.740          | EUR      | 144                          | XPAP                   | 20240628128001                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:27:48.502688 +0100s    | FR0000125007 | 72.740          | EUR      | 159                          | DXE                    | 250000E15                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:27:48.584073 +0100s    | FR0000125007 | 72.740          | EUR      | 73                           | XPAP                   | 20240628129537                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:28:48.113581 +0100s    | FR0000125007 | 72.720          | EUR      | 100                          | DXE                    | 250000ECT                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:28:48.118326 +0100s    | FR0000125007 | 72.720          | EUR      | 33                           | DXE                    | 250000ECR                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:29:01.219623 +0100s    | FR0000125007 | 72.800          | EUR      | 81                           | XPAP                   | 20240628135169                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:29:01.223904 +0100s    | FR0000125007 | 72.800          | EUR      | 59                           | XPAP                   | 20240628135425                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:29:01.228140 +0100s    | FR0000125007 | 72.800          | EUR      | 39                           | XPAP                   | 20240628135681                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:29:01.232349 +0100s    | FR0000125007 | 72.800          | EUR      | 84                           | XPAP                   | 20240628135937                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:29:06.922852 +0100s    | FR0000125007 | 72.760          | EUR      | 26                           | TQE                    | E0JJY1hX8SC                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:29:06.927659 +0100s    | FR0000125007 | 72.760          | EUR      | 265                          | XPAP                   | 20240628136193                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:29:06.933066 +0100s    | FR0000125007 | 72.760          | EUR      | 33                           | TQE                    | E0JJY1hX8TC                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:29:07.022303 +0100s    | FR0000125007 | 72.760          | EUR      | 80                           | XPAP                   | 20240628136961                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:29:07.026755 +0100s    | FR0000125007 | 72.760          | EUR      | 81                           | XPAP                   | 20240628137127                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:29:07.031041 +0100s    | FR0000125007 | 72.760          | EUR      | 115                          | XPAP                   | 20240628137473                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:29:14.432110 +0100s    | FR0000125007 | 72.760          | EUR      | 77                           | DXE                    | 250000EJW                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:29:14.441041 +0100s    | FR0000125007 | 72.760          | EUR      | 29                           | DXE                    | 250000EJV                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:29:31.439409 +0100s    | FR0000125007 | 72.800          | EUR      | 83                           | DXE                    | 250000E0I                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:29:52.453790 +0100s    | FR0000125007 | 72.780          | EUR      | 108                          | DXE                    | 250000EPN                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:30:09.762095 +0100s    | FR0000125007 | 72.800          | EUR      | 107                          | DXE                    | 250000E0U                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:30:09.767591 +0100s    | FR0000125007 | 72.800          | EUR      | 69                           | DXE                    | 250000E0B                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:31:08.496480 +0100s    | FR0000125007 | 72.780          | EUR      | 93                           | DXE                    | 250000F76                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:31:18.203576 +0100s    | FR0000125007 | 72.780          | EUR      | 37                           | AQE                    | B17985                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:31:18.209049 +0100s    | FR0000125007 | 72.780          | EUR      | 28                           | DXE                    | 250000FB6                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:31:51.623688 +0100s    | FR0000125007 | 72              |          |                              |                        |                                     |                                    |

| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Date/time of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:46:48.942234 +0100s    | FR0000125007 | 72.960          | EUR      | 77                           | XPAR                   | 20240628183041                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:47:18.444213 +0100s    | FR0000125007 | 72.960          | EUR      | 20                           | TQE                    | E0JJyJhYfGm                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:47:18.542925 +0100s    | FR0000125007 | 72.960          | EUR      | 227                          | XPAR                   | 20240628185345                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:47:22.446471 +0100s    | FR0000125007 | 73.000          | EUR      | 56                           | XPAR                   | 20240628188673                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:47:22.450950 +0100s    | FR0000125007 | 73.000          | EUR      | 102                          | XPAR                   | 20240628188929                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:47:22.455209 +0100s    | FR0000125007 | 73.000          | EUR      | 72                           | XPAR                   | 20240628189185                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:47:22.459448 +0100s    | FR0000125007 | 73.000          | EUR      | 12                           | XPAR                   | 20240628189441                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:47:22.547818 +0100s    | FR0000125007 | 73.000          | EUR      | 192                          | DXE                    | 250000KHP                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:47:23.249368 +0100s    | FR0000125007 | 73.000          | EUR      | 63                           | DXE                    | 20240628189953                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:47:26.550056 +0100s    | FR0000125007 | 72.960          | EUR      | 35                           | TQE                    | E0JJyJhYfSt                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:47:26.554726 +0100s    | FR0000125007 | 72.960          | EUR      | 84                           | DXE                    | 250000KJL                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:47:26.561069 +0100s    | FR0000125007 | 72.960          | EUR      | 172                          | XPAR                   | 20240628190209                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:48:39.990525 +0100s    | FR0000125007 | 73.000          | EUR      | 20                           | TQE                    | E0JJyJhYhK1M                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:48:39.995272 +0100s    | FR0000125007 | 73.000          | EUR      | 30                           | AQE                    | B27735                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:48:39.999934 +0100s    | FR0000125007 | 73.000          | EUR      | 141                          | DXE                    | 250000KUG                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:48:40.004185 +0100s    | FR0000125007 | 73.000          | EUR      | 263                          | XPAR                   | 20240628190409                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:48:40.091724 +0100s    | FR0000125007 | 73.000          | EUR      | 90                           | DXE                    | 250000KUM                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:48:40.097640 +0100s    | FR0000125007 | 73.000          | EUR      | 30                           | TQE                    | E0JJyJhYhKY2                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:48:40.103725 +0100s    | FR0000125007 | 73.000          | EUR      | 22                           | DXE                    | 250000KUN                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:48:40.109133 +0100s    | FR0000125007 | 73.000          | EUR      | 159                          | XPAR                   | 20240628194561                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:49:07.107657 +0100s    | FR0000125007 | 72.960          | EUR      | 145                          | DXE                    | 250000L1A                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:49:07.111946 +0100s    | FR0000125007 | 72.960          | EUR      | 65                           | XPAR                   | 20240628195841                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:49:07.116641 +0100s    | FR0000125007 | 72.960          | EUR      | 21                           | DXE                    | 250000L1B                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:49:07.121293 +0100s    | FR0000125007 | 72.960          | EUR      | 51                           | DXE                    | 250000L1D                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:49:07.125494 +0100s    | FR0000125007 | 72.960          | EUR      | 39                           | XPAR                   | 20240628197121                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:49:35.228783 +0100s    | FR0000125007 | 72.980          | EUR      | 58                           | DXE                    | 250000L5E                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:49:35.238939 +0100s    | FR0000125007 | 72.980          | EUR      | 20                           | TQE                    | E0JJyJhYhNpD                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:49:35.328980 +0100s    | FR0000125007 | 72.980          | EUR      | 69                           | XPAR                   | 20240628198913                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:49:46.131535 +0100s    | FR0000125007 | 72.980          | EUR      | 87                           | XPAR                   | 20240628200449                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:49:46.136705 +0100s    | FR0000125007 | 72.960          | EUR      | 27                           | TQE                    | E0JJyJhYhOR8                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:50:08.541157 +0100s    | FR0000125007 | 72.960          | EUR      | 134                          | XPAR                   | 20240628202241                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:50:08.551282 +0100s    | FR0000125007 | 72.960          | EUR      | 85                           | DXE                    | 250000L8B                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:50:13.544623 +0100s    | FR0000125007 | 72.940          | EUR      | 30                           | AQE                    | B28518                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:50:13.549277 +0100s    | FR0000125007 | 72.940          | EUR      | 35                           | DXE                    | 250000LC8                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:50:13.645193 +0100s    | FR0000125007 | 72.920          | EUR      | 26                           | AQE                    | B28519                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:50:18.248410 +0100s    | FR0000125007 | 72.900          | EUR      | 67                           | XPAR                   | 20240628206337                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:50:19.551782 +0100s    | FR0000125007 | 72.900          | EUR      | 37                           | TQE                    | E0JJyJhYhQXN                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:50:19.556575 +0100s    | FR0000125007 | 72.900          | EUR      | 143                          | DXE                    | 250000LFX                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:50:19.560879 +0100s    | FR0000125007 | 72.900          | EUR      | 51                           | XPAR                   | 20240628207361                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:50:19.565559 +0100s    | FR0000125007 | 72.900          | EUR      | 34                           | TQE                    | E0JJyJhYhQZ2                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:50:19.570160 +0100s    | FR0000125007 | 72.900          | EUR      | 4                            | TQE                    | E0JJyJhYhQZG                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:50:19.651867 +0100s    | FR0000125007 | 72.900          | EUR      | 133                          | DXE                    | 250000LG5                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:50:19.656313 +0100s    | FR0000125007 | 72.900          | EUR      | 102                          | XPAR                   | 20240628208385                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:50:19.660055 +0100s    | FR0000125007 | 72.900          | EUR      | 10                           | XPAR                   | 20240628208641                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:51:38.490143 +0100s    | FR0000125007 | 72.920          | EUR      | 17                           | AQE                    | B29351                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:51:38.494915 +0100s    | FR0000125007 | 72.920          | EUR      | 10                           | TQE                    | E0JJyJhYhWp6                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:51:38.499574 +0100s    | FR0000125007 | 72.920          | EUR      | 45                           | DXE                    | 250000LZ8                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:51:38.516636 +0100s    | FR0000125007 | 72.920          | EUR      | 163                          | XPAR                   | 20240628210689                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:51:38.521313 +0100s    | FR0000125007 | 72.920          | EUR      | 27                           | TQE                    | E0JJyJhYhW7W                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:51:38.591576 +0100s    | FR0000125007 | 72.920          | EUR      | 17                           | AQE                    | B29352                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:51:38.599880 +0100s    | FR0000125007 | 72.920          | EUR      | 32                           | XPAR                   | 20240628210945                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:51:38.606890 +0100s    | FR0000125007 | 72.920          | EUR      | 84                           | XPAR                   | 20240628211201                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:53:25.041626 +0100s    | FR0000125007 | 72.900          | EUR      | 122                          | XPAR                   | 20240628216321                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:53:25.045802 +0100s    | FR0000125007 | 72.900          | EUR      | 10                           | XPAR                   | 20240628216577                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:55:26.511364 +0100s    | FR0000125007 | 72.980          | EUR      | 26                           | DXE                    | 250000MX1                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:55:26.516177 +0100s    | FR0000125007 | 72.980          | EUR      | 45                           | DXE                    | 20240628221185                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:55:26.521310 +0100s    | FR0000125007 | 72.980          | EUR      | 26                           | DXE                    | 250000MX2                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:55:39.719653 +0100s    | FR0000125007 | 73.000          | EUR      | 56                           | XPAR                   | 20240628223745                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 08:55:39.725245 +0100s    | FR0000125007 | 73.000          | EUR      | 138                          | XPAR                   | 20240628224001                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:05:26.147371 +0100s    | FR0000125007 | 73.000          | EUR      | 38                           | TQE                    | E0JJyJhZfZ50                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:05:26.152702 +0100s    | FR0000125007 | 73.000          | EUR      | 77                           | DXE                    | 250000QJ2                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:05:45.660368 +0100s    | FR0000125007 | 73.000          | EUR      | 24                           | TQE                    | E0JJyJhZGk0                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:05:45.665225 +0100s    | FR0000125007 | 73.000          | EUR      | 32                           | AQE                    | B33505                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:05:45.670004 +0100s    | FR0000125007 | 73.000          | EUR      | 97                           | DXE                    | 250000QRH                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:05:45.674320 +0100s    | FR0000125007 | 73.000          | EUR      | 436                          | XPAR                   | 20240628256769                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:05:45.679065 +0100s    | FR0000125007 | 73.000          | EUR      | 58                           | DXE                    | 250000QR1                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:05:45.759850 +0100s    | FR0000125007 | 73.000          | EUR      | 93                           | XPAR                   | 20240628259073                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:05:45.764756 +0100s    | FR0000125007 | 72.980          | EUR      | 43                           | AQE                    | B33516                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:05:45.859724 +0100s    | FR0000125007 | 72.980          | EUR      | 33                           | AQE                    | B33518                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:05:45.962294 +0100s    | FR0000125007 | 72.980          | EUR      | 128                          | XPAR                   | 20240628260353                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:05:45.966947 +0100s    | FR0000125007 | 72.980          | EUR      | 14                           | XPAR                   | 20240628260609                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:05:49.764672 +0100s    | FR0000125007 | 72.980          | EUR      | 164                          | XPAR                   | 20240628261121                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:05:49.865044 +0100s    | FR0000125007 | 72.980          | EUR      | 66                           | XPAR                   | 20240628262657                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC3                   |                                   |                                    |                                    |              |                 |          |                              |                        |                                     |                                    |

| 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                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:19:13.320621 +0100s    | FR0000125007 | 72.980          | EUR      | 117                          | DXE                    | 250000VK                            | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:19:13.325588 +0100s    | FR0000125007 | 72.980          | EUR      | 105                          | DXE                    | 250000VM                            | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:19:22.815872 +0100s    | FR0000125007 | 73.000          | EUR      | 34                           | DXE                    | 250000JV                            | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:19:22.820581 +0100s    | FR0000125007 | 73.000          | EUR      | 173                          | XPAP                   | 20240628303617                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:19:22.824988 +0100s    | FR0000125007 | 73.000          | EUR      | 90                           | XPAP                   | 20240628303873                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:19:22.829255 +0100s    | FR0000125007 | 73.000          | EUR      | 86                           | XPAP                   | 20240628304129                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:19:22.833494 +0100s    | FR0000125007 | 73.000          | EUR      | 6                            | XPAP                   | 20240628304385                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:19:22.837716 +0100s    | FR0000125007 | 73.000          | EUR      | 36                           | XPAP                   | 20240628304641                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:20:26.446721 +0100s    | FR0000125007 | 72.960          | EUR      | 27                           | DXE                    | 250000VJ                            | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:20:26.454027 +0100s    | FR0000125007 | 72.960          | EUR      | 20                           | DXE                    | 250000VS                            | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:24:11.365516 +0100s    | FR0000125007 | 73.000          | EUR      | 24                           | TQE                    | E0JJYJ1haKXh                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:24:11.371340 +0100s    | FR0000125007 | 73.000          | EUR      | 124                          | DXE                    | 250000WU1                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:24:11.375765 +0100s    | FR0000125007 | 73.000          | EUR      | 101                          | XPAP                   | 20240628310273                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:24:11.380566 +0100s    | FR0000125007 | 73.000          | EUR      | 44                           | AQE                    | B43594                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:24:11.385047 +0100s    | FR0000125007 | 73.000          | EUR      | 29                           | AQE                    | B43596                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:24:40.979152 +0100s    | FR0000125007 | 72.980          | EUR      | 33                           | DXE                    | 250000X05                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:24:40.983701 +0100s    | FR0000125007 | 72.980          | EUR      | 11                           | DXE                    | 250000X06                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:24:40.988296 +0100s    | FR0000125007 | 72.980          | EUR      | 129                          | DXE                    | 250000X0A                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:24:40.992488 +0100s    | FR0000125007 | 72.980          | EUR      | 160                          | XPAP                   | 20240628318977                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:24:40.996566 +0100s    | FR0000125007 | 73.000          | EUR      | 27                           | XPAP                   | 20240628319233                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:24:41.078744 +0100s    | FR0000125007 | 72.980          | EUR      | 140                          | DXE                    | 250000X0D                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:24:41.083258 +0100s    | FR0000125007 | 72.960          | EUR      | 33                           | TQE                    | E0JJYJ1haMOA                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:24:41.087362 +0100s    | FR0000125007 | 72.980          | EUR      | 138                          | XPAP                   | 20240628319489                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:25:24.701768 +0100s    | FR0000125007 | 72.960          | EUR      | 30                           | XPAP                   | 20240628319745                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:26:10.628683 +0100s    | FR0000125007 | 73.000          | EUR      | 78                           | DXE                    | 250000XEO                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:26:10.631977 +0100s    | FR0000125007 | 73.000          | EUR      | 18                           | AQE                    | B43480                              | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:26:10.645836 +0100s    | FR0000125007 | 73.000          | EUR      | 12                           | TQE                    | E0JJYJ1haQNX                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:26:10.654178 +0100s    | FR0000125007 | 73.000          | EUR      | 6                            | TQE                    | E0JJYJ1haQNZ                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:26:11.229664 +0100s    | FR0000125007 | 73.000          | EUR      | 201                          | XPAP                   | 20240628325121                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:26:11.235656 +0100s    | FR0000125007 | 73.000          | EUR      | 193                          | XPAP                   | 20240628325377                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:26:11.242993 +0100s    | FR0000125007 | 73.000          | EUR      | 58                           | DXE                    | 250000XG1                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:26:11.250583 +0100s    | FR0000125007 | 73.000          | EUR      | 46                           | DXE                    | 250000XG3                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:26:11.329229 +0100s    | FR0000125007 | 73.000          | EUR      | 82                           | DXE                    | 250000XGA                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:26:12.229375 +0100s    | FR0000125007 | 73.000          | EUR      | 174                          | XPAP                   | 20240628326657                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 09:26:12.430843 +0100s    | FR0000125007 | 73.000          | EUR      | 11                           | TQE                    | E0JJYJ1haQ8F                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:13:18.353367 +0100s    | FR0000125007 | 73.000          | EUR      | 51                           | TQE                    | E0JJYJ1hUJJE                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:13:16.150878 +0100s    | FR0000125007 | 73.000          | EUR      | 64                           | XPAP                   | 20240628317985                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:13:16.155241 +0100s    | FR0000125007 | 73.000          | EUR      | 243                          | XPAP                   | 20240628618241                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:13:16.159842 +0100s    | FR0000125007 | 73.000          | EUR      | 278                          | XPAP                   | 20240628618497                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:13:16.164220 +0100s    | FR0000125007 | 73.000          | EUR      | 365                          | XPAP                   | 20240628618753                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:13:16.252520 +0100s    | FR0000125007 | 73.000          | EUR      | 173                          | DXE                    | 25000245B                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:14:48.181843 +0100s    | FR0000125007 | 72.980          | EUR      | 89                           | DXE                    | 2500024D5                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:14:48.188235 +0100s    | FR0000125007 | 72.980          | EUR      | 70                           | XPAP                   | 20240628620289                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:14:53.683996 +0100s    | FR0000125007 | 72.980          | EUR      | 49                           | DXE                    | 2500024F1                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:15:25.803611 +0100s    | FR0000125007 | 72.960          | EUR      | 28                           | XPAP                   | 20240628622849                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:15:25.811819 +0100s    | FR0000125007 | 72.960          | EUR      | 36                           | TQE                    | E0JJYJ1hZiZA                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:15:25.819193 +0100s    | FR0000125007 | 72.960          | EUR      | 27                           | AQE                    | B111539                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:15:25.826437 +0100s    | FR0000125007 | 72.960          | EUR      | 16                           | AQE                    | B111540                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:15:26.005712 +0100s    | FR0000125007 | 72.960          | EUR      | 45                           | XPAP                   | 20240628623361                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:16:05.721055 +0100s    | FR0000125007 | 72.940          | EUR      | 75                           | XPAP                   | 20240628624129                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:16:05.821228 +0100s    | FR0000125007 | 72.940          | EUR      | 34                           | XPAP                   | 20240628624641                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:18:15.100307 +0100s    | FR0000125007 | 72.920          | EUR      | 22                           | TQE                    | E0JJYJ1hIgly                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:18:15.106335 +0100s    | FR0000125007 | 72.920          | EUR      | 77                           | DXE                    | 2500025A1                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:18:15.111918 +0100s    | FR0000125007 | 72.920          | EUR      | 85                           | XPAP                   | 20240628626945                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:20:21.355605 +0100s    | FR0000125007 | 72.920          | EUR      | 113                          | XPAP                   | 20240628627969                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:20:21.360066 +0100s    | FR0000125007 | 72.920          | EUR      | 36                           | XPAP                   | 20240628628737                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:20:24.758422 +0100s    | FR0000125007 | 72.900          | EUR      | 88                           | DXE                    | 2500025VJ                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:20:24.763454 +0100s    | FR0000125007 | 72.900          | EUR      | 29                           | XPAP                   | 20240628630017                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:21:14.380565 +0100s    | FR0000125007 | 72.900          | EUR      | 27                           | TQE                    | E0JJYJ1hIoF5                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:21:14.386827 +0100s    | FR0000125007 | 72.900          | EUR      | 69                           | DXE                    | 25000261E                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:21:42.886509 +0100s    | FR0000125007 | 72.880          | EUR      | 182                          | XPAP                   | 20240628631809                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:21:48.090245 +0100s    | FR0000125007 | 72.880          | EUR      | 31                           | DXE                    | 25000264Y                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:22:08.407820 +0100s    | FR0000125007 | 72.860          | EUR      | 21                           | TQE                    | E0JJYJ1hIq9c                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:22:08.415181 +0100s    | FR0000125007 | 72.860          | EUR      | 33                           | XPAP                   | 20240628632321                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:22:25.814945 +0100s    | FR0000125007 | 72.840          | EUR      | 31                           | XPAP                   | 20240628633601                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:22:49.743622 +0100s    | FR0000125007 | 72.800          | EUR      | 93                           | XPAP                   | 20240628635649                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:22:55.847142 +0100s    | FR0000125007 | 72.800          | EUR      | 239                          | XPAP                   | 202406286383209                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:23:35.966155 +0100s    | FR0000125007 | 72.860          | EUR      | 252                          | XPAP                   | 20240628641281                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:23:35.970600 +0100s    | FR0000125007 | 72.860          | EUR      | 62                           | DXE                    | 20240628641537                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:23:39.373048 +0100s    | FR0000125007 | 72.860          | EUR      | 34                           | TQE                    | E0JJYJ1hWwHv                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:23:42.078579 +0100s    | FR0000125007 | 72.840          | EUR      | 39                           | TQE                    | E0JJYJ1hWwHv                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:23:42.088161 +0100s    | FR0000125007 | 72.840          | EUR      | 23                           | DXE                    | 25000275V                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:23:42.096989 +0100s    | FR0000125007 | 72.840          | EUR      | 143                          | DXE                    | 2500027                             |                                    |

| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Date/time of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:35:55.597451 +0100s    | FR0000125007 | 72.800          | EUR      | 27                           | XPAR                   | 20240628668417                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:35:56.198232 +0100s    | FR0000125007 | 72.800          | EUR      | 28                           | XPAR                   | 20240628668673                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:35:56.799446 +0100s    | FR0000125007 | 72.800          | EUR      | 28                           | XPAR                   | 20240628668929                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:35:57.601192 +0100s    | FR0000125007 | 72.800          | EUR      | 15                           | XPAR                   | 20240628669185                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:36:12.105598 +0100s    | FR0000125007 | 72.800          | EUR      | 27                           | XPAR                   | 20240628669953                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:36:13.007048 +0100s    | FR0000125007 | 72.800          | EUR      | 27                           | XPAR                   | 20240628670209                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:36:13.409468 +0100s    | FR0000125007 | 72.800          | EUR      | 28                           | XPAR                   | 20240628670465                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:36:14.008296 +0100s    | FR0000125007 | 72.800          | EUR      | 8                            | XPAR                   | 20240628670721                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:36:14.013367 +0100s    | FR0000125007 | 72.800          | EUR      | 20                           | XPAR                   | 20240628670977                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:36:14.709087 +0100s    | FR0000125007 | 72.800          | EUR      | 28                           | XPAR                   | 20240628671233                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:36:15.610303 +0100s    | FR0000125007 | 72.800          | EUR      | 29                           | XPAR                   | 20240628671489                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:36:20.013626 +0100s    | FR0000125007 | 72.780          | EUR      | 90                           | XPAR                   | 20240628671745                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:36:23.818521 +0100s    | FR0000125007 | 72.760          | EUR      | 54                           | XPAR                   | 20240628672257                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:36:27.921269 +0100s    | FR0000125007 | 72.760          | EUR      | 74                           | DXE                    | 250002AAJ                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:37:54.793961 +0100s    | FR0000125007 | 72.740          | EUR      | 43                           | TQE                    | E0JJY1hjaSw                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:38:23.866542 +0100s    | FR0000125007 | 72.720          | EUR      | 84                           | XPAR                   | 20240628675073                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:38:23.872672 +0100s    | FR0000125007 | 72.720          | EUR      | 48                           | XPAR                   | 20240628675329                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:39:01.180837 +0100s    | FR0000125007 | 72.760          | EUR      | 37                           | XPAR                   | 20240628676865                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:39:01.787462 +0100s    | FR0000125007 | 72.760          | EUR      | 41                           | TQE                    | E0JJY1hje2P                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:40:16.307841 +0100s    | FR0000125007 | 72.740          | EUR      | 46                           | XPAR                   | 20240628677633                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:40:55.423943 +0100s    | FR0000125007 | 72.720          | EUR      | 190                          | DXE                    | 250002BGK                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:40:55.528822 +0100s    | FR0000125007 | 72.720          | EUR      | 80                           | DXE                    | 250002BGJ                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:41:27.836253 +0100s    | FR0000125007 | 72.760          | EUR      | 80                           | DXE                    | 250002B0Z                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:41:27.841816 +0100s    | FR0000125007 | 72.760          | EUR      | 11                           | XPAR                   | 20240628678913                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:41:51.749067 +0100s    | FR0000125007 | 72.760          | EUR      | 27                           | DXE                    | 250002BQI                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:41:52.245101 +0100s    | FR0000125007 | 72.760          | EUR      | 27                           | DXE                    | 250002BQL                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:41:52.945480 +0100s    | FR0000125007 | 72.760          | EUR      | 27                           | DXE                    | 250002BQK                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:41:53.645599 +0100s    | FR0000125007 | 72.760          | EUR      | 24                           | DXE                    | 250002BQM                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:41:53.651681 +0100s    | FR0000125007 | 72.760          | EUR      | 4                            | DXE                    | 250002BQN                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:43:03.576085 +0100s    | FR0000125007 | 72.780          | EUR      | 45                           | TQE                    | E0JJY1hjpPf                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:43:07.875230 +0100s    | FR0000125007 | 72.780          | EUR      | 30                           | TQE                    | E0JJY1hjq2F                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:44:35.617923 +0100s    | FR0000125007 | 72.800          | EUR      | 144                          | DXE                    | 250002CBA                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:44:35.716552 +0100s    | FR0000125007 | 72.800          | EUR      | 95                           | DXE                    | 250002CBS                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:46:21.254465 +0100s    | FR0000125007 | 72.800          | EUR      | 62                           | TQE                    | E0JJY1hjjyru                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:46:33.761103 +0100s    | FR0000125007 | 72.780          | EUR      | 57                           | TQE                    | E0JJY1hjkzUS                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:47:54.997606 +0100s    | FR0000125007 | 72.820          | EUR      | 39                           | TQE                    | E0JJY1hku2P                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:47:55.005854 +0100s    | FR0000125007 | 72.820          | EUR      | 50                           | XPAR                   | 20240628678873                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:47:55.013944 +0100s    | FR0000125007 | 72.820          | EUR      | 94                           | XPAR                   | 20240628688129                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:48:02.998918 +0100s    | FR0000125007 | 72.800          | EUR      | 29                           | AQE                    | B124181                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:48:03.005883 +0100s    | FR0000125007 | 72.800          | EUR      | 126                          | DXE                    | 250002D6X                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:48:03.012644 +0100s    | FR0000125007 | 72.800          | EUR      | 126                          | DXE                    | 250002D77                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:48:10.703762 +0100s    | FR0000125007 | 72.780          | EUR      | 227                          | XPAR                   | 20240628688897                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:48:10.708224 +0100s    | FR0000125007 | 72.780          | EUR      | 176                          | XPAR                   | 20240628689153                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:48:10.712859 +0100s    | FR0000125007 | 72.780          | EUR      | 55                           | XPAR                   | 20240628689409                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:48:10.717282 +0100s    | FR0000125007 | 72.780          | EUR      | 10                           | XPAR                   | 20240628689665                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:48:10.804663 +0100s    | FR0000125007 | 72.780          | EUR      | 47                           | TQE                    | E0JJY1hjk3x                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:48:11.107824 +0100s    | FR0000125007 | 72.780          | EUR      | 32                           | DXE                    | 250002D8Y                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:50:01.844299 +0100s    | FR0000125007 | 72.800          | EUR      | 31                           | TQE                    | E0JJY1hkk8K                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:50:01.850039 +0100s    | FR0000125007 | 72.800          | EUR      | 61                           | DXE                    | 250002D1L                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:53:07.716441 +0100s    | FR0000125007 | 72.840          | EUR      | 27                           | TQE                    | E0JJY1hkg5Y                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:53:07.722454 +0100s    | FR0000125007 | 72.840          | EUR      | 115                          | DXE                    | 250002EKY                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:53:07.727066 +0100s    | FR0000125007 | 72.840          | EUR      | 214                          | XPAR                   | 20240628694017                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:53:20.622752 +0100s    | FR0000125007 | 72.860          | EUR      | 38                           | DXE                    | 250002ENJ                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:53:26.324851 +0100s    | FR0000125007 | 72.840          | EUR      | 54                           | TQE                    | E0JJY1hkhOu                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:53:26.337707 +0100s    | FR0000125007 | 72.840          | EUR      | 163                          | DXE                    | 250002EOH                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:55:03.062848 +0100s    | FR0000125007 | 72.840          | EUR      | 120                          | DXE                    | 250002EX8                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:56:51.495993 +0100s    | FR0000125007 | 72.840          | EUR      | 134                          | DXE                    | 250002F9R                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:58:32.234303 +0100s    | FR0000125007 | 72.860          | EUR      | 49                           | DXE                    | 250002FP7                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:58:32.238621 +0100s    | FR0000125007 | 72.860          | EUR      | 176                          | XPAR                   | 20240628699649                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:58:32.242852 +0100s    | FR0000125007 | 72.860          | EUR      | 45                           | XPAR                   | 20240628699905                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 12:59:01.142876 +0100s    | FR0000125007 | 72.860          | EUR      | 55                           | DXE                    | 250002FS7                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:00:47.094482 +0100s    | FR0000125007 | 72.900          | EUR      | 38                           | TQE                    | E0JJY1hkkPr                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:01:26.813475 +0100s    | FR0000125007 | 72.880          | EUR      | 27                           | DXE                    | 250002GGW                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:02:57.550636 +0100s    | FR0000125007 | 72.880          | EUR      | 30                           | DXE                    | 250002GGZ                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:03:11.158534 +0100s    | FR0000125007 | 72.900          | EUR      | 42                           | TQE                    | E0JJY1hkhGj                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:03:11.259059 +0100s    | FR0000125007 | 72.900          | EUR      | 34                           | TQE                    | E0JJY1hkhk6                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:06:17.352874 +0100s    | FR0000125007 | 72.940          | EUR      | 120                          | DXE                    | 250002HE2                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:06:17.359460 +0100s    | FR0000125007 | 72.940          | EUR      | 238                          | XPAR                   | 20240628704257                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:06:17.447681 +0100s    | FR0000125007 | 72.940          | EUR      | 149                          | XPAR                   | 20240628704769                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:06:17.454714 +0100s    | FR0000125007 | 72.940          | EUR      | 77                           | DXE                    | 250002HG0                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:06:17.461497 +0100s    | FR0000125007 | 72.940          | EUR      | 49                           | XPAR                   | 20240628705025                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:06:34.852523 +0100s    | FR0000125007 | 72.920          | EUR      | 68                           | XPAR                   | 20240628705537                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:06:35.354104 +0100s    | FR0000125007 | 72.920          | EUR      | 57                           | DXE                    | 250002HJY                           | 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                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:24:26.530161 +0100s    | FR0000125007 | 72.760          | EUR      | 136                          | DXE                    | 250002LXK                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:24:35.727863 +0100s    | FR0000125007 | 72.740          | EUR      | 42                           | TQE                    | E0JJ3y1hNmMu                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:24:35.732992 +0100s    | FR0000125007 | 72.740          | EUR      | 170                          | XPAP                   | 20406282736769                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:24:35.827925 +0100s    | FR0000125007 | 72.740          | EUR      | 83                           | XPAP                   | 20406282737281                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:24:35.832613 +0100s    | FR0000125007 | 72.740          | EUR      | 60                           | XPAP                   | 20406282739329                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:27:14.795110 +0100s    | FR0000125007 | 72.760          | EUR      | 114                          | DXE                    | 250002MU5                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:27:14.809092 +0100s    | FR0000125007 | 72.760          | EUR      | 24                           | TQE                    | E0JJ3y1hNkhw                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:27:14.804678 +0100s    | FR0000125007 | 72.760          | EUR      | 176                          | XPAP                   | 20406282741633                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:27:14.809088 +0100s    | FR0000125007 | 72.760          | EUR      | 81                           | XPAP                   | 20406282741889                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:27:14.813979 +0100s    | FR0000125007 | 72.760          | EUR      | 149                          | DXE                    | 250002MU8                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:27:30.199011 +0100s    | FR0000125007 | 72.780          | EUR      | 88                           | XPAP                   | 20406282742401                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:27:30.204659 +0100s    | FR0000125007 | 72.780          | EUR      | 24                           | XPAP                   | 20406282742657                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:28:16.519166 +0100s    | FR0000125007 | 72.780          | EUR      | 138                          | DXE                    | 250002N6H                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:02.255771 +0100s    | FR0000125007 | 72.780          | EUR      | 33                           | TQE                    | E0JJ3y1hNv1E                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:02.178430 +0100s    | FR0000125007 | 72.780          | EUR      | 41                           | AQE                    | B140654                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:02.268231 +0100s    | FR0000125007 | 72.780          | EUR      | 80                           | DXE                    | 250002NKB                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:02.288340 +0100s    | FR0000125007 | 72.780          | EUR      | 32                           | TQE                    | E0JJ3y1hNv7K                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:08.174573 +0100s    | FR0000125007 | 72.960          | EUR      | 87                           | DXE                    | 250002OEO                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:08.181450 +0100s    | FR0000125007 | 72.960          | EUR      | 47                           | AQE                    | B142310                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:08.187874 +0100s    | FR0000125007 | 72.960          | EUR      | 174                          | XPAP                   | 20406282764161                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:08.194139 +0100s    | FR0000125007 | 72.960          | EUR      | 134                          | DXE                    | 250002OEL                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:08.199020 +0100s    | FR0000125007 | 72.960          | EUR      | 175                          | XPAP                   | 20406282765953                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:08.273943 +0100s    | FR0000125007 | 72.960          | EUR      | 84                           | DXE                    | 250002OEM                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:08.279681 +0100s    | FR0000125007 | 72.960          | EUR      | 174                          | XPAP                   | 20406282766209                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:11.576442 +0100s    | FR0000125007 | 72.940          | EUR      | 52                           | TQE                    | E0JJ3y1hNkSw                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:11.581989 +0100s    | FR0000125007 | 72.940          | EUR      | 35                           | XPAP                   | 20406282767233                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:11.677531 +0100s    | FR0000125007 | 72.940          | EUR      | 51                           | TQE                    | E0JJ3y1hNcCN                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:11.683336 +0100s    | FR0000125007 | 72.940          | EUR      | 84                           | DXE                    | 250002OGF                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:11.688404 +0100s    | FR0000125007 | 72.940          | EUR      | 64                           | XPAP                   | 20406282769025                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:16.185074 +0100s    | FR0000125007 | 72.920          | EUR      | 152                          | DXE                    | 250002OHY                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:16.192625 +0100s    | FR0000125007 | 72.920          | EUR      | 56                           | XPAP                   | 20406282769793                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:16.285337 +0100s    | FR0000125007 | 72.920          | EUR      | 113                          | DXE                    | 250002OIO                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:16.293160 +0100s    | FR0000125007 | 72.920          | EUR      | 150                          | XPAP                   | 20406282770817                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:17.984776 +0100s    | FR0000125007 | 72.900          | EUR      | 32                           | DXE                    | 250002OJH                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:17.989983 +0100s    | FR0000125007 | 72.900          | EUR      | 106                          | XPAP                   | 20406282771329                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:18.085473 +0100s    | FR0000125007 | 72.900          | EUR      | 60                           | XPAP                   | 20406282771585                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:18.090498 +0100s    | FR0000125007 | 72.880          | EUR      | 29                           | TQE                    | E0JJ3y1hNkSM                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:18.185591 +0100s    | FR0000125007 | 72.880          | EUR      | 90                           | XPAP                   | 20406282772865                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:20.489026 +0100s    | FR0000125007 | 72.880          | EUR      | 33                           | DXE                    | 250002OMB                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:20.493710 +0100s    | FR0000125007 | 72.880          | EUR      | 81                           | XPAP                   | 20406282773633                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:23.193424 +0100s    | FR0000125007 | 72.860          | EUR      | 30                           | XPAP                   | 20406282774657                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:23.294091 +0100s    | FR0000125007 | 72.860          | EUR      | 58                           | XPAP                   | 20406282775169                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:24.998402 +0100s    | FR0000125007 | 72.820          | EUR      | 63                           | DXE                    | 250002OPI                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:25.095665 +0100s    | FR0000125007 | 72.820          | EUR      | 57                           | XPAP                   | 20406282775425                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:25.101738 +0100s    | FR0000125007 | 72.820          | EUR      | 115                          | XPAP                   | 20406282775681                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:25.195890 +0100s    | FR0000125007 | 72.820          | EUR      | 56                           | XPAP                   | 20406282776449                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:26.897611 +0100s    | FR0000125007 | 72.800          | EUR      | 66                           | XPAP                   | 20406282776961                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:29.203751 +0100s    | FR0000125007 | 72.780          | EUR      | 30                           | DXE                    | 250002OSN                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:34.112067 +0100s    | FR0000125007 | 72.780          | EUR      | 30                           | TQE                    | E0JJ3y1hNyeZ                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:30:34.121304 +0100s    | FR0000125007 | 72.780          | EUR      | 47                           | AQE                    | B143013                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:31:01.023609 +0100s    | FR0000125007 | 72.760          | EUR      | 32                           | DXE                    | 250002P2Y                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:31:37.140761 +0100s    | FR0000125007 | 72.760          | EUR      | 34                           | XPAP                   | 20406282777729                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:31:57.466186 +0100s    | FR0000125007 | 72.720          | EUR      | 50                           | DXE                    | 250002PAO                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:31:57.471834 +0100s    | FR0000125007 | 72.720          | EUR      | 47                           | XPAP                   | 20406282779009                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:32:14.766067 +0100s    | FR0000125007 | 72.700          | EUR      | 28                           | XPAP                   | 20406282779265                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:33:00.698759 +0100s    | FR0000125007 | 72.680          | EUR      | 30                           | DXE                    | 250002PQI                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:33:00.704022 +0100s    | FR0000125007 | 72.680          | EUR      | 34                           | XPAP                   | 20406282780033                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:33:45.336996 +0100s    | FR0000125007 | 72.740          | EUR      | 20                           | TQE                    | E0JJ3y1hNmDG                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:33:45.344260 +0100s    | FR0000125007 | 72.740          | EUR      | 41                           | DXE                    | 250002Q53                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:33:45.438049 +0100s    | FR0000125007 | 72.740          | EUR      | 26                           | TQE                    | E0JJ3y1hNmDQG                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:34:01.246487 +0100s    | FR0000125007 | 72.720          | EUR      | 45                           | XPAP                   | 20406282780801                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:34:12.655374 +0100s    | FR0000125007 | 72.700          | EUR      | 56                           | DXE                    | 250002Q43                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:34:19.058738 +0100s    | FR0000125007 | 72.720          | EUR      | 37                           | DXE                    | 250002Q83                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:35:42.111861 +0100s    | FR0000125007 | 72.800          | EUR      | 65                           | XPAP                   | 20406282782337                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:35:57.619722 +0100s    | FR0000125007 | 72.780          | EUR      | 31                           | TQE                    | E0JJ3y1hNmU6                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:36:10.923947 +0100s    | FR0000125007 | 72.760          | EUR      | 75                           | XPAP                   | 20406282783873                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:36:37.140535 +0100s    | FR0000125007 | 72.740          | EUR      | 83                           | XPAP                   | 20406282785153                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:36:37.145761 +0100s    | FR0000125007 | 72.740          | EUR      | 91                           | DXE                    | 250002QYQ                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:36:39.545290 +0100s    | FR0000125007 | 72.740          | EUR      | 114                          | DXE                    | 250002QZ8                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:36:39.552225 +0100s    | FR0000125007 | 72.740          | EUR      | 96                           | XPAP                   | 20406282786177                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:36:39.844525 +0100s    | FR0000125007 | 72.740          | EUR      | 24                           | TQE                    | E0JJ3y1hNmDQ1                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:36:49.548416 +0100s    | FR0000125007 | 72.740          | EUR      | 45                           | DXE                    | 250002R0W                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:36:49.553008 +0100s    | FR0000125007 | 72.740          | EUR      | 41                           | 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 | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:46:05.946615 +0100s    | FR0000125007 | 72.760          | EUR      | 100                          | DXE                    | 250002U4T                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:46:06.353827 +0100s    | FR0000125007 | 72.760          | EUR      | 3                            | TQE                    | E0JJy1hnmzuB                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:46:06.359212 +0100s    | FR0000125007 | 72.760          | EUR      | 37                           | TQE                    | E0JJy1hnmzuA                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:46:21.352254 +0100s    | FR0000125007 | 72.740          | EUR      | 27                           | DXE                    | 250002U82                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:46:21.451346 +0100s    | FR0000125007 | 72.760          | EUR      | 39                           | XPAP                   | 20240628810753                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:46:21.455859 +0100s    | FR0000125007 | 72.740          | EUR      | 19                           | XPAP                   | 20240628811521                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:46:21.460336 +0100s    | FR0000125007 | 72.740          | EUR      | 88                           | XPAP                   | 20240628811777                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:46:21.551747 +0100s    | FR0000125007 | 72.740          | EUR      | 56                           | DXE                    | 250002U89                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:46:24.158359 +0100s    | FR0000125007 | 72.720          | EUR      | 38                           | DXE                    | 250002UJ0                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:46:54.073136 +0100s    | FR0000125007 | 72.720          | EUR      | 59                           | DXE                    | 250002UE8                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:46:54.081415 +0100s    | FR0000125007 | 72.720          | EUR      | 128                          | DXE                    | 250002UE9                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:46:54.091133 +0100s    | FR0000125007 | 72.720          | EUR      | 105                          | XPAP                   | 20240628813331                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:48:48.137655 +0100s    | FR0000125007 | 72.700          | EUR      | 52                           | DXE                    | 250002V07                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:48:48.146786 +0100s    | FR0000125007 | 72.700          | EUR      | 40                           | DXE                    | 250002V08                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:48:53.337186 +0100s    | FR0000125007 | 72.680          | EUR      | 101                          | XPAP                   | 20240628811697                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:48:56.037118 +0100s    | FR0000125007 | 72.680          | EUR      | 33                           | TQE                    | E0JJy1hnmA7u                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:49:01.343410 +0100s    | FR0000125007 | 72.660          | EUR      | 42                           | AQE                    | B151953                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:49:01.350411 +0100s    | FR0000125007 | 72.660          | EUR      | 25                           | TQE                    | E0JJy1hnmAwX                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:49:01.358763 +0100s    | FR0000125007 | 72.660          | EUR      | 35                           | DXE                    | 250002V4C                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:49:01.942662 +0100s    | FR0000125007 | 72.640          | EUR      | 170                          | XPAP                   | 20240628817153                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:49:10.647431 +0100s    | FR0000125007 | 72.620          | EUR      | 33                           | AQE                    | B152040                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:49:10.654155 +0100s    | FR0000125007 | 72.620          | EUR      | 23                           | DXE                    | 250002V61                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:49:10.747033 +0100s    | FR0000125007 | 72.640          | EUR      | 38                           | XPAP                   | 20240628818177                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:49:41.067611 +0100s    | FR0000125007 | 72.640          | EUR      | 32                           | TQE                    | E0JJy1hnmDcg                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:49:41.166570 +0100s    | FR0000125007 | 72.620          | EUR      | 174                          | XPAP                   | 20240628819457                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:49:41.262391 +0100s    | FR0000125007 | 72.640          | EUR      | 31                           | DXE                    | 250002VCT                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:49:55.068846 +0100s    | FR0000125007 | 72.600          | EUR      | 103                          | DXE                    | 250002VGA                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:49:55.074196 +0100s    | FR0000125007 | 72.600          | EUR      | 41                           | XPAP                   | 20240628820737                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:49:55.171490 +0100s    | FR0000125007 | 72.600          | EUR      | 27                           | DXE                    | 250002VGM                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:49:56.570643 +0100s    | FR0000125007 | 72.580          | EUR      | 20                           | DXE                    | 250002VHC                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:50:07.780931 +0100s    | FR0000125007 | 72.560          | EUR      | 7                            | DXE                    | 250002VHD                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:50:10.779499 +0100s    | FR0000125007 | 72.540          | EUR      | 54                           | XPAP                   | 20240628822017                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:50:21.786860 +0100s    | FR0000125007 | 72.520          | EUR      | 96                           | DXE                    | 250002VYY                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:50:34.195946 +0100s    | FR0000125007 | 72.540          | EUR      | 63                           | XPAP                   | 20240628823553                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:50:36.099582 +0100s    | FR0000125007 | 72.520          | EUR      | 112                          | DXE                    | 250002W72                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:50:43.103815 +0100s    | FR0000125007 | 72.540          | EUR      | 51                           | DXE                    | 250002WB1                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:51:01.317244 +0100s    | FR0000125007 | 72.520          | EUR      | 52                           | DXE                    | 250002WEX                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:51:01.328232 +0100s    | FR0000125007 | 72.520          | EUR      | 123                          | DXE                    | 250002WEY                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:51:01.338761 +0100s    | FR0000125007 | 72.520          | EUR      | 33                           | XPAP                   | 20240628825857                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:51:01.347999 +0100s    | FR0000125007 | 72.520          | EUR      | 115                          | XPAP                   | 20240628826113                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:51:18.222322 +0100s    | FR0000125007 | 72.560          | EUR      | 34                           | TQE                    | E0JJy1hnmXf                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:51:39.532807 +0100s    | FR0000125007 | 72.520          | EUR      | 41                           | TQE                    | E0JJy1hnmNb                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:51:39.539094 +0100s    | FR0000125007 | 72.520          | EUR      | 178                          | DXE                    | 250002V07                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:51:39.544310 +0100s    | FR0000125007 | 72.520          | EUR      | 182                          | XPAP                   | 20240628829441                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:52:01.951220 +0100s    | FR0000125007 | 72.600          | EUR      | 37                           | TQE                    | E0JJy1hnmQK                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:52:01.956746 +0100s    | FR0000125007 | 72.600          | EUR      | 118                          | XPAP                   | 20240628830209                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:52:19.059996 +0100s    | FR0000125007 | 72.600          | EUR      | 42                           | XPAP                   | 20240628830465                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:52:27.763700 +0100s    | FR0000125007 | 72.580          | EUR      | 33                           | TQE                    | E0JJy1hnmRnt                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:52:27.771101 +0100s    | FR0000125007 | 72.580          | EUR      | 139                          | DXE                    | 250002X24                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:52:27.776628 +0100s    | FR0000125007 | 72.580          | EUR      | 49                           | DXE                    | 250002X2J                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:53:01.679506 +0100s    | FR0000125007 | 72.560          | EUR      | 57                           | XPAP                   | 20240628832001                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:54:01.805791 +0100s    | FR0000125007 | 72.560          | EUR      | 30                           | AQE                    | B154931                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:54:01.814479 +0100s    | FR0000125007 | 72.560          | EUR      | 101                          | XPAP                   | 20240628833025                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:54:01.822614 +0100s    | FR0000125007 | 72.560          | EUR      | 88                           | DXE                    | 250002X33                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:54:44.724786 +0100s    | FR0000125007 | 72.560          | EUR      | 67                           | XPAP                   | 20240628835329                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:55:43.947645 +0100s    | FR0000125007 | 72.600          | EUR      | 34                           | DXE                    | 250002Y45                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:55:43.959310 +0100s    | FR0000125007 | 72.600          | EUR      | 12                           | TQE                    | E0JJy1hndtz                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:55:52.151809 +0100s    | FR0000125007 | 72.580          | EUR      | 207                          | XPAP                   | 20240628837377                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:56:42.979383 +0100s    | FR0000125007 | 72.660          | EUR      | 23                           | TQE                    | E0JJy1hnhhc                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:56:42.993725 +0100s    | FR0000125007 | 72.660          | EUR      | 227                          | DXE                    | 250002Y3S                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:56:42.999949 +0100s    | FR0000125007 | 72.660          | EUR      | 19                           | TQE                    | E0JJy1hnhj1                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:56:43.006412 +0100s    | FR0000125007 | 72.660          | EUR      | 147                          | DXE                    | 250002Y3Y                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:56:43.681885 +0100s    | FR0000125007 | 72.640          | EUR      | 23                           | TQE                    | E0JJy1hnhhX                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:56:43.692562 +0100s    | FR0000125007 | 72.640          | EUR      | 28                           | AQE                    | B156167                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:56:43.705764 +0100s    | FR0000125007 | 72.640          | EUR      | 4                            | AQE                    | B156168                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:56:43.715755 +0100s    | FR0000125007 | 72.640          | EUR      | 129                          | DXE                    | 250002YL2                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:56:43.721819 +0100s    | FR0000125007 | 72.640          | EUR      | 133                          | XPAP                   | 20240628839981                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:58:02.620064 +0100s    | FR0000125007 | 72.680          | EUR      | 255                          | DXE                    | 250002Z58                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:58:02.624769 +0100s    | FR0000125007 | 72.680          | EUR      | 70                           | XPAP                   | 20240628840705                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:58:02.719447 +0100s    | FR0000125007 | 72.680          | EUR      | 35                           | XPAP                   | 20240628841217                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:59:19.652576 +0100s    | FR0000125007 | 72.680          | EUR      | 164                          | DXE                    | 250002H16                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:59:19.751805 +0100s    | FR0000125007 | 72.680          | EUR      | 37                           | XPAP                   | 20240628844545                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 13:59:42.562939 +0100s    | FR0000125007 | 72.660          | EUR      | 214                          | XPAP                   | 20240628845313                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | 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 | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:07:59.627037 +0100s    | FR0000125007 | 72.600          | EUR      | 51                           | XPAR                   | 20240628862465                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:09:07.368448 +0100s    | FR0000125007 | 72.660          | EUR      | 98                           | DXE                    | 2500032GB                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:09:07.375075 +0100s    | FR0000125007 | 72.660          | EUR      | 21                           | DXE                    | 2500032GE                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:09:07.381260 +0100s    | FR0000125007 | 72.660          | EUR      | 131                          | XPAR                   | 20240628863489                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:09:07.387284 +0100s    | FR0000125007 | 72.660          | EUR      | 35                           | XPAR                   | 20240628863745                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:09:24.670921 +0100s    | FR0000125007 | 72.680          | EUR      | 37                           | TQE                    | E0JJY1jhoR0Z                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:09:25.573120 +0100s    | FR0000125007 | 72.680          | EUR      | 37                           | TQE                    | E0JJY1jhoRkO                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:09:25.579879 +0100s    | FR0000125007 | 72.680          | EUR      | 13                           | TQE                    | E0JJY1jhoRMK                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:09:26.173514 +0100s    | FR0000125007 | 72.680          | EUR      | 28                           | TQE                    | E0JJY1jhoRWq                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:11:01.313667 +0100s    | FR0000125007 | 72.660          | EUR      | 48                           | TQE                    | E0JJY1jhoWoe                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:11:01.319601 +0100s    | FR0000125007 | 72.660          | EUR      | 110                          | DXE                    | 25000330L                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:11:01.330925 +0100s    | FR0000125007 | 72.660          | EUR      | 5                            | DXE                    | 25000330M                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:11:01.341545 +0100s    | FR0000125007 | 72.660          | EUR      | 60                           | DXE                    | 25000330T                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:11:06.171674 +0100s    | FR0000125007 | 72.640          | EUR      | 2                            | DXE                    | 25000331X                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:11:06.723213 +0100s    | FR0000125007 | 72.640          | EUR      | 13                           | DXE                    | 25000331Y                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:11:06.728576 +0100s    | FR0000125007 | 72.640          | EUR      | 65                           | DXE                    | 25000331Z                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:11:06.920635 +0100s    | FR0000125007 | 72.640          | EUR      | 36                           | XPAR                   | 20240628871425                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:11:09.520543 +0100s    | FR0000125007 | 72.620          | EUR      | 69                           | DXE                    | 25000332E                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:11:09.525607 +0100s    | FR0000125007 | 72.620          | EUR      | 21                           | AQE                    | B162677                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:11:36.134765 +0100s    | FR0000125007 | 72.680          | EUR      | 34                           | TQE                    | E0JJY1jhoYYC                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:11:37.743507 +0100s    | FR0000125007 | 72.680          | EUR      | 14                           | XPAR                   | 202406288276545                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:11:55.745558 +0100s    | FR0000125007 | 72.680          | EUR      | 53                           | XPAR                   | 20240628876801                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:11:55.751066 +0100s    | FR0000125007 | 72.680          | EUR      | 117                          | XPAR                   | 20240628877057                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:12:00.146567 +0100s    | FR0000125007 | 72.700          | EUR      | 31                           | TQE                    | E0JJY1jho3v4s                       | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:12:00.153049 +0100s    | FR0000125007 | 72.700          | EUR      | 82                           | DXE                    | 25000339D                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:12:00.160143 +0100s    | FR0000125007 | 72.700          | EUR      | 180                          | XPAR                   | 20240628880641                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:12:51.980013 +0100s    | FR0000125007 | 72.760          | EUR      | 72                           | XPAR                   | 20240628882945                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:12:51.984892 +0100s    | FR0000125007 | 72.760          | EUR      | 55                           | XPAR                   | 20240628883201                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:12:51.989882 +0100s    | FR0000125007 | 72.760          | EUR      | 54                           | XPAR                   | 20240628883457                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:13:02.190886 +0100s    | FR0000125007 | 72.760          | EUR      | 119                          | XPAR                   | 20240628883713                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:13:57.022639 +0100s    | FR0000125007 | 72.720          | EUR      | 204                          | DXE                    | 25000339V                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:13:57.031835 +0100s    | FR0000125007 | 72.720          | EUR      | 242                          | XPAR                   | 20240628884737                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:13:57.041867 +0100s    | FR0000125007 | 72.720          | EUR      | 97                           | DXE                    | 2500033WH                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:13:57.050216 +0100s    | FR0000125007 | 72.720          | EUR      | 140                          | XPAR                   | 20240628884993                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:13:57.058450 +0100s    | FR0000125007 | 72.720          | EUR      | 24                           | XPAR                   | 20240628885249                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:14:13.628856 +0100s    | FR0000125007 | 72.700          | EUR      | 30                           | TQE                    | E0JJY1jho8bO                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:14:13.635866 +0100s    | FR0000125007 | 72.700          | EUR      | 14                           | AQE                    | B164078                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:14:13.642395 +0100s    | FR0000125007 | 72.700          | EUR      | 48                           | XPAR                   | 20240628886017                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:14:38.543147 +0100s    | FR0000125007 | 72.720          | EUR      | 77                           | XPAR                   | 20240628887041                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:14:38.643468 +0100s    | FR0000125007 | 72.700          | EUR      | 41                           | TQE                    | E0JJY1jho3mG                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:14:38.648352 +0100s    | FR0000125007 | 72.700          | EUR      | 83                           | DXE                    | 25000342B                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:14:38.652640 +0100s    | FR0000125007 | 72.700          | EUR      | 41                           | XPAR                   | 20240628887297                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:14:38.657380 +0100s    | FR0000125007 | 72.700          | EUR      | 65                           | DXE                    | 25000342H                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:14:52.549342 +0100s    | FR0000125007 | 72.700          | EUR      | 127                          | XPAR                   | 20240628889089                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:15:51.178555 +0100s    | FR0000125007 | 72.700          | EUR      | 57                           | DXE                    | 2500034CH                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:16:31.401925 +0100s    | FR0000125007 | 72.680          | EUR      | 20                           | TQE                    | E0JJY1jho0Q1                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:17:00.115314 +0100s    | FR0000125007 | 72.680          | EUR      | 26                           | AQE                    | B165387                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:17:00.122703 +0100s    | FR0000125007 | 72.680          | EUR      | 21                           | XPAR                   | 20240628890881                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:17:00.128453 +0100s    | FR0000125007 | 72.680          | EUR      | 43                           | XPAR                   | 20240628891137                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:17:00.133875 +0100s    | FR0000125007 | 72.680          | EUR      | 4                            | XPAR                   | 20240628891393                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:20:00.115045 +0100s    | FR0000125007 | 72.720          | EUR      | 92                           | DXE                    | 2500035LK                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:20:00.123295 +0100s    | FR0000125007 | 72.720          | EUR      | 25                           | XPAR                   | 20240628892929                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:20:00.131117 +0100s    | FR0000125007 | 72.720          | EUR      | 27                           | XPAR                   | 20240628893185                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:20:00.139952 +0100s    | FR0000125007 | 72.720          | EUR      | 24                           | AQE                    | B166791                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:20:00.199584 +0100s    | FR0000125007 | 72.720          | EUR      | 57                           | DXE                    | 2500035LP                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:20:00.209101 +0100s    | FR0000125007 | 72.720          | EUR      | 41                           | XPAR                   | 20240628893441                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:20:19.716056 +0100s    | FR0000125007 | 72.700          | EUR      | 38                           | XPAR                   | 20240628894721                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:20:19.721207 +0100s    | FR0000125007 | 72.700          | EUR      | 58                           | DXE                    | 2500035SM                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:20:21.117732 +0100s    | FR0000125007 | 72.680          | EUR      | 46                           | TQE                    | E0JJY1jhp2nq                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:21:47.060877 +0100s    | FR0000125007 | 72.640          | EUR      | 42                           | DXE                    | 2500036C1                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:22:56.599524 +0100s    | FR0000125007 | 72.640          | EUR      | 146                          | XPAR                   | 20240628896769                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:23:24.712426 +0100s    | FR0000125007 | 72.620          | EUR      | 43                           | TQE                    | E0JJY1jhpCwC                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:23:46.621689 +0100s    | FR0000125007 | 72.620          | EUR      | 46                           | XPAR                   | 20240628898561                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:24:02.329423 +0100s    | FR0000125007 | 72.640          | EUR      | 26                           | TQE                    | E0JJY1jhpEnH                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:24:02.335723 +0100s    | FR0000125007 | 72.640          | EUR      | 19                           | XPAR                   | 20240628900353                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:24:02.347819 +0100s    | FR0000125007 | 72.640          | EUR      | 31                           | XPAR                   | 20240628900609                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:24:02.358006 +0100s    | FR0000125007 | 72.640          | EUR      | 57                           | DXE                    | 250003732                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:25:25.476813 +0100s    | FR0000125007 | 72.660          | EUR      | 101                          | DXE                    | 250003700                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:25:25.483038 +0100s    | FR0000125007 | 72.660          | EUR      | 85                           | XPAR                   | 20240628901377                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:26:12.398786 +0100s    | FR0000125007 | 72.720          | EUR      | 20                           | TQE                    | E0JJY1jhpLr2                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:26:12.404293 +0100s    | FR0000125007 | 72.720          | EUR      | 20                           | TQE                    | E0JJY1jhpLpR                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:26:16.508658 +0100s    | FR0000125007 | 72.700          | EUR      | 27                           | TQE                    | E0JJY1jhpM7f                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:26:16.514641 +0100s    | FR0000125007 | 72.700          | 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                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:41:35.065935 +0100s    | FR0000125007 | 72.780          | EUR      | 41                           | TQE                    | E0JJy1hngqU                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:41:35.072097 +0100s    | FR0000125007 | 72.780          | EUR      | 44                           | AQE                    | B183075                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:41:35.170687 +0100s    | FR0000125007 | 72.780          | EUR      | 26                           | TQE                    | E0JJy1hnguD                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:41:35.177199 +0100s    | FR0000125007 | 72.780          | EUR      | 4                            | TQE                    | E0JJy1hngqU                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:41:35.183553 +0100s    | FR0000125007 | 72.780          | EUR      | 9                            | TQE                    | E0JJy1hngqU                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:41:35.969274 +0100s    | FR0000125007 | 72.780          | EUR      | 114                          | XPAP                   | 20240628927489                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:41:35.975658 +0100s    | FR0000125007 | 72.780          | EUR      | 52                           | XPAP                   | 20240628927745                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:42:27.103038 +0100s    | FR0000125007 | 72.760          | EUR      | 214                          | DXE                    | 250003EPT                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:42:27.107666 +0100s    | FR0000125007 | 72.760          | EUR      | 90                           | XPAP                   | 20240628928257                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:42:27.112002 +0100s    | FR0000125007 | 72.760          | EUR      | 42                           | DXE                    | 20240628928513                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:42:27.116896 +0100s    | FR0000125007 | 72.760          | EUR      | 117                          | DXE                    | 250003EPV                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:43:11.630316 +0100s    | FR0000125007 | 72.760          | EUR      | 70                           | XPAP                   | 20240628930561                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:43:41.847252 +0100s    | FR0000125007 | 72.760          | EUR      | 34                           | DXE                    | 250003P6F                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:43:41.851902 +0100s    | FR0000125007 | 72.760          | EUR      | 51                           | AQE                    | B184187                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:43:41.947378 +0100s    | FR0000125007 | 72.760          | EUR      | 77                           | XPAP                   | 20240628932865                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:45:03.605540 +0100s    | FR0000125007 | 72.760          | EUR      | 30                           | XPAP                   | 20240628934145                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:45:46.734700 +0100s    | FR0000125007 | 72.780          | EUR      | 18                           | TQE                    | E0JJy1hngbtw                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:45:55.442485 +0100s    | FR0000125007 | 72.780          | EUR      | 63                           | XPAP                   | 20240628936449                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:46:05.852443 +0100s    | FR0000125007 | 72.780          | EUR      | 87                           | XPAP                   | 20240628937217                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:46:06.651103 +0100s    | FR0000125007 | 72.760          | EUR      | 100                          | XPAP                   | 20240628937229                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:46:10.654131 +0100s    | FR0000125007 | 72.740          | EUR      | 33                           | TQE                    | E0JJy1hng7B                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:46:10.664724 +0100s    | FR0000125007 | 72.740          | EUR      | 129                          | DXE                    | 250003G9T                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:46:10.669223 +0100s    | FR0000125007 | 72.740          | EUR      | 209                          | XPAP                   | 20240628938753                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:46:10.673639 +0100s    | FR0000125007 | 72.740          | EUR      | 3                            | XPAP                   | 20240628939009                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:46:10.753669 +0100s    | FR0000125007 | 72.740          | EUR      | 109                          | XPAP                   | 20240628939521                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:46:12.656881 +0100s    | FR0000125007 | 72.720          | EUR      | 157                          | XPAP                   | 20240628939777                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:46:36.671646 +0100s    | FR0000125007 | 72.700          | EUR      | 40                           | DXE                    | 250003GHS                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:46:36.675956 +0100s    | FR0000125007 | 72.700          | EUR      | 32                           | XPAP                   | 20240628940545                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:46:36.771763 +0100s    | FR0000125007 | 72.680          | EUR      | 40                           | TQE                    | E0JJy1hngpOH                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:47:03.199256 +0100s    | FR0000125007 | 72.660          | EUR      | 91                           | DXE                    | 250003GSW                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:47:03.206877 +0100s    | FR0000125007 | 72.660          | EUR      | 86                           | XPAP                   | 20240628941569                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:47:44.739215 +0100s    | FR0000125007 | 72.600          | EUR      | 95                           | DXE                    | 250003H97                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:47:56.635845 +0100s    | FR0000125007 | 72.580          | EUR      | 44                           | AQE                    | B187760                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:47:56.641893 +0100s    | FR0000125007 | 72.580          | EUR      | 27                           | DXE                    | 250003HCU                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:47:56.648506 +0100s    | FR0000125007 | 72.580          | EUR      | 92                           | XPAP                   | 20240628943361                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:48:59.378162 +0100s    | FR0000125007 | 72.640          | EUR      | 49                           | XPAP                   | 20240628948737                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:49:01.981624 +0100s    | FR0000125007 | 72.640          | EUR      | 65                           | TQE                    | E0JJy1hnrBWW                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:49:06.783964 +0100s    | FR0000125007 | 72.640          | EUR      | 63                           | TQE                    | E0JJy1hnr86                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:49:06.801640 +0100s    | FR0000125007 | 72.640          | EUR      | 72                           | DXE                    | 250003Z4X                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:49:09.685896 +0100s    | FR0000125007 | 72.640          | EUR      | 83                           | XPAP                   | 20240628949505                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:50:26.337465 +0100s    | FR0000125007 | 72.660          | EUR      | 19                           | TQE                    | E0JJy1hnrFBS                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:50:26.343520 +0100s    | FR0000125007 | 72.660          | EUR      | 80                           | DXE                    | 250003JMF                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:50:26.349574 +0100s    | FR0000125007 | 72.660          | EUR      | 12                           | DXE                    | 250003JMG                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:50:26.354903 +0100s    | FR0000125007 | 72.660          | EUR      | 266                          | XPAP                   | 20240628950785                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:50:26.360325 +0100s    | FR0000125007 | 72.660          | EUR      | 24                           | TQE                    | E0JJy1hnrF9                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:50:26.430770 +0100s    | FR0000125007 | 72.660          | EUR      | 98                           | DXE                    | 250003JMQ                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:50:26.437469 +0100s    | FR0000125007 | 72.660          | EUR      | 176                          | XPAP                   | 20240628951297                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:50:26.444087 +0100s    | FR0000125007 | 72.660          | EUR      | 51                           | XPAP                   | 20240628951553                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:50:26.450637 +0100s    | FR0000125007 | 72.660          | EUR      | 13                           | TQE                    | E0JJy1hnrFCN                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:50:26.456453 +0100s    | FR0000125007 | 72.660          | EUR      | 11                           | TQE                    | E0JJy1hnrFCP                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:51:08.961241 +0100s    | FR0000125007 | 72.720          | EUR      | 57                           | XPAP                   | 20240628952577                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:51:14.565369 +0100s    | FR0000125007 | 72.720          | EUR      | 38                           | TQE                    | E0JJy1hnrJ4J                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:52:20.311282 +0100s    | FR0000125007 | 72.740          | EUR      | 74                           | XPAP                   | 20240628953345                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:52:20.514566 +0100s    | FR0000125007 | 72.740          | EUR      | 41                           | TQE                    | E0JJy1hnrPTi                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:52:46.436131 +0100s    | FR0000125007 | 72.760          | EUR      | 43                           | DXE                    | 250003J9U                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:53:11.058351 +0100s    | FR0000125007 | 72.780          | EUR      | 27                           | TQE                    | E0JJy1hnrTvS                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:53:11.358845 +0100s    | FR0000125007 | 72.780          | EUR      | 35                           | DXE                    | 250003J26                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:53:44.779842 +0100s    | FR0000125007 | 72.760          | EUR      | 30                           | AQE                    | B192860                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:53:44.787453 +0100s    | FR0000125007 | 72.760          | EUR      | 163                          | DXE                    | 250003K5E                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:53:44.793207 +0100s    | FR0000125007 | 72.740          | EUR      | 68                           | XPAP                   | 20240628955393                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:53:44.799952 +0100s    | FR0000125007 | 72.760          | EUR      | 115                          | DXE                    | 250003K5O                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:53:44.805642 +0100s    | FR0000125007 | 72.760          | EUR      | 36                           | XPAP                   | 20240628955649                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:54:09.100438 +0100s    | FR0000125007 | 72.840          | EUR      | 81                           | XPAP                   | 20240628956193                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:54:09.106223 +0100s    | FR0000125007 | 72.840          | EUR      | 54                           | XPAP                   | 20240628956449                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:54:09.112470 +0100s    | FR0000125007 | 72.840          | EUR      | 9                            | XPAP                   | 202406289568705                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:54:09.195713 +0100s    | FR0000125007 | 72.840          | EUR      | 130                          | XPAP                   | 202406289569217                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:54:09.202594 +0100s    | FR0000125007 | 72.840          | EUR      | 69                           | XPAP                   | 20240628959473                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:54:09.210885 +0100s    | FR0000125007 | 72.840          | EUR      | 11                           | TQE                    | E0JJy1hnrXyS                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:54:09.218213 +0100s    | FR0000125007 | 72.840          | EUR      | 34                           | TQE                    | E0JJy1hnrXyJ                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:54:09.223263 +0100s    | FR0000125007 | 72.840          | EUR      | 45                           | XPAP                   | 20240628959729                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:54:09.227898 +0100s    | FR0000125007 | 72.840          | EUR      | 51                           | XPAP                   | 202406289596985                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:54:09.232388 +0100s    | FR0000125007 | 72.840          | EUR      | 84                           | XPAP                   | 20240628970241                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMNSPEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 14:54:09.236831 +0100s    | FR0000125007 | 72.840          | EUR      | 54                           | XPAP                   | 20240628970497                      | Capital reduction                  |

| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Date/time of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:00:17.357262 +0100s    | FR0000125007 | 72.860          | EUR      | 88                           | XPAR                   | 20240628995073                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:00:17.542482 +0100s    | FR0000125007 | 72.880          | EUR      | 28                           | XPAR                   | 20240628996609                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:00:18.050681 +0100s    | FR0000125007 | 72.860          | EUR      | 29                           | AQE                    | B198796                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:00:18.057766 +0100s    | FR0000125007 | 72.860          | EUR      | 66                           | DXE                    | 250003MMV                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:00:19.043057 +0100s    | FR0000125007 | 72.880          | EUR      | 27                           | XPAR                   | 20240628997633                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:00:22.948322 +0100s    | FR0000125007 | 72.860          | EUR      | 56                           | DXE                    | 250003MMX                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:00:23.047957 +0100s    | FR0000125007 | 72.860          | EUR      | 62                           | DXE                    | 250003MJS                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:00:23.054887 +0100s    | FR0000125007 | 72.860          | EUR      | 35                           | DXE                    | 250003MXX                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:00:28.257293 +0100s    | FR0000125007 | 72.840          | EUR      | 15                           | TQE                    | E0JJY1hnrX                          | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:00:28.262507 +0100s    | FR0000125007 | 72.840          | EUR      | 27                           | DXE                    | 250003N0G                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:00:28.267371 +0100s    | FR0000125007 | 72.840          | EUR      | 322                          | XPAR                   | 20240628998401                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:00:28.272769 +0100s    | FR0000125007 | 72.820          | EUR      | 23                           | AQE                    | B199031                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:00:28.284433 +0100s    | FR0000125007 | 72.820          | EUR      | 33                           | TQE                    | E0JJY1hnrX                          | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:00:28.289794 +0100s    | FR0000125007 | 72.820          | EUR      | 75                           | XPAR                   | 20240628999425                      | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:00:29.057399 +0100s    | FR0000125007 | 72.800          | EUR      | 59                           | XPAR                   | 202406281000961                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:00:29.063890 +0100s    | FR0000125007 | 72.800          | EUR      | 145                          | DXE                    | 250003N13                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:01:30.397888 +0100s    | FR0000125007 | 72.800          | EUR      | 40                           | AQE                    | B199843                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:01:30.409697 +0100s    | FR0000125007 | 72.800          | EUR      | 119                          | DXE                    | 250003NHL                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:01:30.409009 +0100s    | FR0000125007 | 72.800          | EUR      | 109                          | XPAR                   | 202406281003009                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:01:30.414980 +0100s    | FR0000125007 | 72.800          | EUR      | 68                           | DXE                    | 250003NHU                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:01:32.396765 +0100s    | FR0000125007 | 72.800          | EUR      | 70                           | DXE                    | 250003JN6                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:01:50.708876 +0100s    | FR0000125007 | 72.800          | EUR      | 3                            | DXE                    | 250003NNP                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:01:50.808534 +0100s    | FR0000125007 | 72.800          | EUR      | 52                           | DXE                    | 250003NNQ                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:02:04.617299 +0100s    | FR0000125007 | 72.780          | EUR      | 96                           | XPAR                   | 202406281004801                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:02:04.623497 +0100s    | FR0000125007 | 72.780          | EUR      | 45                           | DXE                    | 250003NRL                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:02:04.920095 +0100s    | FR0000125007 | 72.800          | EUR      | 32                           | TQE                    | E0JJY1hsH3                          | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:02:05.119767 +0100s    | FR0000125007 | 72.760          | EUR      | 47                           | TQE                    | E0JJY1hs3JO                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:02:05.125291 +0100s    | FR0000125007 | 72.760          | EUR      | 37                           | DXE                    | 250003NSI                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:02:05.129942 +0100s    | FR0000125007 | 72.760          | EUR      | 70                           | XPAR                   | 202406281006081                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:02:09.824241 +0100s    | FR0000125007 | 72.740          | EUR      | 46                           | DXE                    | 250003NUU                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:02:09.834117 +0100s    | FR0000125007 | 72.740          | EUR      | 119                          | XPAR                   | 202406281006849                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:02:09.841500 +0100s    | FR0000125007 | 72.740          | EUR      | 33                           | DXE                    | 250003NUV                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:02:17.135744 +0100s    | FR0000125007 | 72.760          | EUR      | 38                           | TQE                    | E0JJY1hs5Id                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:02:17.144181 +0100s    | FR0000125007 | 72.760          | EUR      | 4                            | TQE                    | E0JJY1hs51n                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:02:18.434878 +0100s    | FR0000125007 | 72.740          | EUR      | 103                          | DXE                    | 250003O1E                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:02:18.440705 +0100s    | FR0000125007 | 72.740          | EUR      | 21                           | DXE                    | 250003O1F                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:02:20.940736 +0100s    | FR0000125007 | 72.720          | EUR      | 105                          | DXE                    | 250003O38                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:02:20.948427 +0100s    | FR0000125007 | 72.720          | EUR      | 74                           | XPAR                   | 202406281008129                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:02:21.538818 +0100s    | FR0000125007 | 72.720          | EUR      | 67                           | DXE                    | 250003O0L                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:02:31.649477 +0100s    | FR0000125007 | 72.700          | EUR      | 36                           | AQE                    | B200867                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:02:36.355315 +0100s    | FR0000125007 | 72.700          | EUR      | 67                           | DXE                    | 250003O8V                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:02:58.966846 +0100s    | FR0000125007 | 72.740          | EUR      | 83                           | DXE                    | 250003O0F                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:03:25.394452 +0100s    | FR0000125007 | 72.780          | EUR      | 130                          | DXE                    | 250003ORP                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:03:25.399544 +0100s    | FR0000125007 | 72.780          | EUR      | 56                           | XPAR                   | 202406281011201                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:03:25.404366 +0100s    | FR0000125007 | 72.780          | EUR      | 37                           | XPAR                   | 202406281011457                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:03:25.409325 +0100s    | FR0000125007 | 72.780          | EUR      | 45                           | XPAR                   | 202406281011713                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:03:29.395583 +0100s    | FR0000125007 | 72.780          | EUR      | 165                          | DXE                    | 250003OSM                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:03:29.401509 +0100s    | FR0000125007 | 72.780          | EUR      | 35                           | TQE                    | E0JJY1hsZtI                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:03:29.406998 +0100s    | FR0000125007 | 72.780          | EUR      | 80                           | XPAR                   | 2024062810212225                    | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:03:29.496634 +0100s    | FR0000125007 | 72.780          | EUR      | 48                           | DXE                    | 250003OTT                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:03:29.504208 +0100s    | FR0000125007 | 72.780          | EUR      | 73                           | DXE                    | 250003OTT                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:03:29.513316 +0100s    | FR0000125007 | 72.780          | EUR      | 27                           | DXE                    | 250003OTU                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:03:29.596970 +0100s    | FR0000125007 | 72.780          | EUR      | 30                           | TQE                    | E0JJY1hsDgV                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:03:34.200822 +0100s    | FR0000125007 | 72.780          | EUR      | 37                           | TQE                    | E0JJY1hsEtn                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:03:34.206305 +0100s    | FR0000125007 | 72.780          | EUR      | 39                           | DXE                    | 250003O2V                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:04:38.141802 +0100s    | FR0000125007 | 72.760          | EUR      | 78                           | DXE                    | 250003PBN                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:04:38.152929 +0100s    | FR0000125007 | 72.760          | EUR      | 42                           | AQE                    | B203054                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:04:38.158870 +0100s    | FR0000125007 | 72.760          | EUR      | 31                           | DXE                    | 250003PBP                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:05:11.967165 +0100s    | FR0000125007 | 72.780          | EUR      | 35                           | AQE                    | B203473                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:05:11.972692 +0100s    | FR0000125007 | 72.780          | EUR      | 26                           | TQE                    | E0JJY1hsM8                          | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:05:11.977991 +0100s    | FR0000125007 | 72.780          | EUR      | 125                          | DXE                    | 250003PJF                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:05:12.067902 +0100s    | FR0000125007 | 72.780          | EUR      | 28                           | TQE                    | E0JJY1hsMt                          | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:05:12.073477 +0100s    | FR0000125007 | 72.780          | EUR      | 47                           | TQE                    | E0JJY1hsJ7s                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:06:39.225172 +0100s    | FR0000125007 | 72.860          | EUR      | 106                          | DXE                    | 250003QD1                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:06:39.231039 +0100s    | FR0000125007 | 72.860          | EUR      | 71                           | DXE                    | 250003Q02                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:06:46.429886 +0100s    | FR0000125007 | 72.860          | EUR      | 64                           | DXE                    | 250003QF8                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:07:25.761270 +0100s    | FR0000125007 | 72.860          | EUR      | 28                           | AQE                    | B205628                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:07:25.776889 +0100s    | FR0000125007 | 72.860          | EUR      | 169                          | XPAR                   | 202406281017089                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:07:25.784928 +0100s    | FR0000125007 | 72.860          | EUR      | 47                           | TQE                    | E0JJY1hsYKc                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:07:25.854425 +0100s    | FR0000125007 | 72.860          | EUR      | 19                           | XPAR                   | 202406281018113                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:08:03.181899 +0100s    | FR0000125007 | 72.920          | EUR      | 9                            | DXE                    | 250003Q2S                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:08:03.187731 +0100s    | FR0000125007 | 72.920          | EUR      | 58                           | DXE                    | 250003Q2T                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:08:03.193462 +0100s    | FR0000125007 | 72.920          | EUR      | 26                           | DXE                    | 250003QZU                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2                                 |                                    |              |                 |          |                              |                        |                                     |                                    |



| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Date/time of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:50:01.614337 +0100s    | FR0000125007 | 72.940          | EUR      | 45                           | XPAR                   | 202406281163777                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:50:01.629354 +0100s    | FR0000125007 | 72.940          | EUR      | 166                          | DXE                    | 250004BLN                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:50:01.636592 +0100s    | FR0000125007 | 72.940          | EUR      | 51                           | DXE                    | 250004BL0                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:50:01.643818 +0100s    | FR0000125007 | 72.940          | EUR      | 38                           | DXE                    | 250004BM0                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:50:01.715599 +0100s    | FR0000125007 | 72.940          | EUR      | 29                           | TQE                    | E0JJY1hvwT8                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:50:03.218805 +0100s    | FR0000125007 | 72.940          | EUR      | 62                           | AQE                    | B241789                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:50:26.738939 +0100s    | FR0000125007 | 72.960          | EUR      | 35                           | TQE                    | E0JJY1hvwU4                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:50:31.642062 +0100s    | FR0000125007 | 72.940          | EUR      | 9                            | AQE                    | B242203                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:50:31.647094 +0100s    | FR0000125007 | 72.940          | EUR      | 21                           | AQE                    | B242204                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:51:00.168525 +0100s    | FR0000125007 | 72.920          | EUR      | 89                           | XPAR                   | 202406281166337                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:51:00.173880 +0100s    | FR0000125007 | 72.920          | EUR      | 40                           | TQE                    | E0JJY1hvwOT                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:51:00.179036 +0100s    | FR0000125007 | 72.920          | EUR      | 126                          | DXE                    | 250004C45                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:51:00.185005 +0100s    | FR0000125007 | 72.920          | EUR      | 64                           | DXE                    | 250004C4F                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:51:11.490153 +0100s    | FR0000125007 | 72.880          | EUR      | 56                           | TQE                    | E0JJY1hvwGQ                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:51:11.496349 +0100s    | FR0000125007 | 72.880          | EUR      | 43                           | DXE                    | 250004CCF                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:51:11.501513 +0100s    | FR0000125007 | 72.880          | EUR      | 35                           | DXE                    | 250004CCG                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:51:11.506011 +0100s    | FR0000125007 | 72.880          | EUR      | 180                          | XPAR                   | 202406281168385                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:51:19.494496 +0100s    | FR0000125007 | 72.880          | EUR      | 51                           | XPAR                   | 202406281169665                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:51:19.498811 +0100s    | FR0000125007 | 72.880          | EUR      | 43                           | XPAR                   | 202406281169921                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:51:19.504068 +0100s    | FR0000125007 | 72.880          | EUR      | 114                          | DXE                    | 250004CEB                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:51:36.813490 +0100s    | FR0000125007 | 72.920          | EUR      | 45                           | DXE                    | 250004CLF                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:52:11.132877 +0100s    | FR0000125007 | 72.920          | EUR      | 27                           | DXE                    | 250004CT0                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:52:12.229362 +0100s    | FR0000125007 | 72.900          | EUR      | 66                           | XPAR                   | 202406281171457                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:52:12.329594 +0100s    | FR0000125007 | 72.900          | EUR      | 37                           | XPAR                   | 202406281171713                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:52:12.430596 +0100s    | FR0000125007 | 72.900          | EUR      | 31                           | TQE                    | E0JJY1hvwVv                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:52:12.831060 +0100s    | FR0000125007 | 72.900          | EUR      | 74                           | DXE                    | 250004CVN                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:52:26.743096 +0100s    | FR0000125007 | 72.880          | EUR      | 8                            | TQE                    | E0JJY1hvwMj                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:52:26.747987 +0100s    | FR0000125007 | 72.880          | EUR      | 22                           | TQE                    | E0JJY1hvwMk                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:52:35.949558 +0100s    | FR0000125007 | 72.860          | EUR      | 47                           | TQE                    | E0JJY1hvwJr                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:52:35.955204 +0100s    | FR0000125007 | 72.860          | EUR      | 32                           | XPAR                   | 202406281172225                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:52:35.960991 +0100s    | FR0000125007 | 72.860          | EUR      | 51                           | DXE                    | 250004D26                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:53:56.604304 +0100s    | FR0000125007 | 72.860          | EUR      | 39                           | AQE                    | B245230                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:53:56.609845 +0100s    | FR0000125007 | 72.860          | EUR      | 67                           | DXE                    | 250004D00                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:53:57.292736 +0100s    | FR0000125007 | 72.840          | EUR      | 49                           | XPAR                   | 202406281174017                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:54:03.097357 +0100s    | FR0000125007 | 72.840          | EUR      | 99                           | DXE                    | 250004DR0                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:54:23.111111 +0100s    | FR0000125007 | 72.820          | EUR      | 52                           | XPAR                   | 202406281174529                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:55:49.372722 +0100s    | FR0000125007 | 72.840          | EUR      | 72                           | DXE                    | 250004EQ2                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:55:56.772364 +0100s    | FR0000125007 | 72.820          | EUR      | 27                           | XPAR                   | 202406281177089                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:55:56.779255 +0100s    | FR0000125007 | 72.820          | EUR      | 39                           | TQE                    | E0JJY1hvw3h                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:56:23.691570 +0100s    | FR0000125007 | 72.800          | EUR      | 39                           | TQE                    | E0JJY1hvwC0                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:56:27.312301 +0100s    | FR0000125007 | 72.800          | EUR      | 63                           | DXE                    | 250004FC5                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:56:27.318403 +0100s    | FR0000125007 | 72.800          | EUR      | 47                           | DXE                    | 250004F5N                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:56:44.611586 +0100s    | FR0000125007 | 72.820          | EUR      | 74                           | XPAR                   | 202406281181185                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:56:44.617117 +0100s    | FR0000125007 | 72.820          | EUR      | 122                          | XPAR                   | 202406281181144                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:57:22.229780 +0100s    | FR0000125007 | 72.840          | EUR      | 263                          | XPAR                   | 202406281183233                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:57:22.238135 +0100s    | FR0000125007 | 72.840          | EUR      | 132                          | DXE                    | 250004F0M                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:57:25.033563 +0100s    | FR0000125007 | 72.840          | EUR      | 126                          | DXE                    | 250004F0Q                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:57:25.134397 +0100s    | FR0000125007 | 72.840          | EUR      | 51                           | DXE                    | 250004FAK                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:57:25.232253 +0100s    | FR0000125007 | 72.840          | EUR      | 13                           | TQE                    | E0JJY1hvwSX                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:57:25.237577 +0100s    | FR0000125007 | 72.840          | EUR      | 39                           | TQE                    | E0JJY1hvwAfm                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:57:25.535788 +0100s    | FR0000125007 | 72.840          | EUR      | 24                           | TQE                    | E0JJY1hvwAG                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:57:27.235295 +0100s    | FR0000125007 | 72.820          | EUR      | 189                          | XPAR                   | 202406281185025                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:57:27.336969 +0100s    | FR0000125007 | 72.820          | EUR      | 57                           | DXE                    | 250004FVM                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:57:31.042201 +0100s    | FR0000125007 | 72.800          | EUR      | 50                           | TQE                    | E0JJY1hvwB6                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:57:31.052777 +0100s    | FR0000125007 | 72.800          | EUR      | 52                           | XPAR                   | 202406281186049                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:57:31.138959 +0100s    | FR0000125007 | 72.800          | EUR      | 32                           | DXE                    | 250004FYU                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:58:48.586341 +0100s    | FR0000125007 | 72.840          | EUR      | 53                           | TQE                    | E0JJY1hvwY1                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:58:48.592822 +0100s    | FR0000125007 | 72.840          | EUR      | 95                           | DXE                    | 250004GKT                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:59:43.227105 +0100s    | FR0000125007 | 72.820          | EUR      | 43                           | AQE                    | B251194                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:59:43.240830 +0100s    | FR0000125007 | 72.820          | EUR      | 150                          | DXE                    | 250004H08                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:59:43.247432 +0100s    | FR0000125007 | 72.820          | EUR      | 148                          | XPAR                   | 202406281188353                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:59:43.325992 +0100s    | FR0000125007 | 72.820          | EUR      | 39                           | TQE                    | E0JJY1hvwL1                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:59:43.326816 +0100s    | FR0000125007 | 72.820          | EUR      | 42                           | DXE                    | 250004H21                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 15:59:43.329592 +0100s    | FR0000125007 | 72.820          | EUR      | 39                           | TQE                    | E0JJY1hvwL2                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:00:00.052005 +0100s    | FR0000125007 | 72.820          | EUR      | 166                          | XPAR                   | 202406281192449                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:00:02.157619 +0100s    | FR0000125007 | 72.840          | EUR      | 35                           | TQE                    | E0JJY1hvwH1                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:00:04.656930 +0100s    | FR0000125007 | 72.820          | EUR      | 57                           | XPAR                   | 202406281192705                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:00:10.362875 +0100s    | FR0000125007 | 72.820          | EUR      | 42                           | TQE                    | E0JJY1hvwDf                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:00:25.475949 +0100s    | FR0000125007 | 72.800          | EUR      | 52                           | TQE                    | E0JJY1hvwP1                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:00:28.177426 +0100s    | FR0000125007 | 72.800          | EUR      | 30                           | TQE                    | E0JJY1hvwKX                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:00:28.183370 +0100s    | FR0000125007 | 72.800          | EUR      | 134                          | DXE                    | 250004HOZ                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:00:28.189232 +0100s    | FR0000125007 | 72.800          | EUR      | 105                          | XPAR                   | 202406281195009                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:00:28.196155 +0100s    | FR0000125007 | 72.800          | EUR      | 20                           | TQE                    | E0JJY1hvwQ2A                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN                               |                                   |                                    |                                    |              |                 |          |                              |                        |                                     |                                    |

| 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                  | O2RNEBIBXPART08BU41                | 20240628 16:07:15.959606 +0100s    | FR0000125007 | 72.680          | EUR      | 68                           | XPAR                   | 202406281225729                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:07:17.353547 +0100s    | FR0000125007 | 72.680          | EUR      | 103                          | DXE                    | 25000MFA                            | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:07:17.360495 +0100s    | FR0000125007 | 72.680          | EUR      | 68                           | DXE                    | 25000MFB                            | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:07:17.366739 +0100s    | FR0000125007 | 72.680          | EUR      | 138                          | DXE                    | 25000MFC                            | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:07:42.691184 +0100s    | FR0000125007 | 72.660          | EUR      | 41                           | DXE                    | 25000MFA                            | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:07:42.674774 +0100s    | FR0000125007 | 72.660          | EUR      | 34                           | XPAR                   | 202406281226497                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:07:42.680231 +0100s    | FR0000125007 | 72.660          | EUR      | 50                           | XPAR                   | 202406281226753                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:07:42.685443 +0100s    | FR0000125007 | 72.660          | EUR      | 174                          | XPAR                   | 202406281227009                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:07:42.691083 +0100s    | FR0000125007 | 72.640          | EUR      | 42                           | TQE                    | E0JJ3Jyht00q                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:07:42.768474 +0100s    | FR0000125007 | 72.640          | EUR      | 116                          | XPAR                   | E0JJ3Jyht00q                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:07:53.177415 +0100s    | FR0000125007 | 72.640          | EUR      | 214                          | DXE                    | 202406281227777                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:08:00.806179 +0100s    | FR0000125007 | 72.620          | EUR      | 32                           | AQE                    | 25000MR8                            | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:08:00.812839 +0100s    | FR0000125007 | 72.620          | EUR      | 42                           | TQE                    | E0JJ3Jyht2W6                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:08:00.819701 +0100s    | FR0000125007 | 72.620          | EUR      | 6                            | AQE                    | E0JJ3Jyht2W6                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:08:00.826938 +0100s    | FR0000125007 | 72.620          | EUR      | 64                           | DXE                    | 25000MFA                            | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:08:00.834237 +0100s    | FR0000125007 | 72.620          | EUR      | 64                           | DXE                    | 25000MFA                            | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:08:00.840932 +0100s    | FR0000125007 | 72.620          | EUR      | 45                           | XPAR                   | 202406281228801                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:08:14.593522 +0100s    | FR0000125007 | 72.580          | EUR      | 30                           | XPAR                   | 202406281230081                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:08:15.195431 +0100s    | FR0000125007 | 72.560          | EUR      | 111                          | DXE                    | 25000MFA                            | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:08:39.915152 +0100s    | FR0000125007 | 72.560          | EUR      | 44                           | TQE                    | E0JJ3JyhtSPG                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:08:38.920068 +0100s    | FR0000125007 | 72.560          | EUR      | 32                           | DXE                    | 25000MFA                            | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:08:38.924585 +0100s    | FR0000125007 | 72.560          | EUR      | 50                           | XPAR                   | 202406281231361                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:08:39.016777 +0100s    | FR0000125007 | 72.560          | EUR      | 29                           | XPAR                   | 202406281231873                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:08:39.119950 +0100s    | FR0000125007 | 72.560          | EUR      | 33                           | TQE                    | E0JJ3JyhtSLT                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:08:39.323474 +0100s    | FR0000125007 | 72.560          | EUR      | 135                          | XPAR                   | 202406281233921                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:08:39.328071 +0100s    | FR0000125007 | 72.560          | EUR      | 31                           | XPAR                   | 202406281234433                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:09:27.756933 +0100s    | FR0000125007 | 72.540          | EUR      | 48                           | TQE                    | E0JJ3JyhtxwR                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:10:00.171776 +0100s    | FR0000125007 | 72.540          | EUR      | 42                           | DXE                    | 25000AOED                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:10:00.874513 +0100s    | FR0000125007 | 72.540          | EUR      | 35                           | TQE                    | E0JJ3JyhtDKS                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:10:09.677711 +0100s    | FR0000125007 | 72.520          | EUR      | 46                           | TQE                    | E0JJ3JyhtE4L                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:10:09.682734 +0100s    | FR0000125007 | 72.520          | EUR      | 217                          | DXE                    | 2500040KH                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:10:09.687231 +0100s    | FR0000125007 | 72.520          | EUR      | 83                           | XPAR                   | 202406281236225                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:10:49.408328 +0100s    | FR0000125007 | 72.600          | EUR      | 99                           | TQE                    | E0JJ3JyhtHQQ                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:10:49.413121 +0100s    | FR0000125007 | 72.600          | EUR      | 98                           | XPAR                   | 202406281239297                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:10:49.418427 +0100s    | FR0000125007 | 72.600          | EUR      | 67                           | TQE                    | E0JJ3JyhtXR3                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:10:49.908680 +0100s    | FR0000125007 | 72.600          | EUR      | 49                           | TQE                    | E0JJ3JyhtXZ3                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:10:49.914644 +0100s    | FR0000125007 | 72.600          | EUR      | 11                           | TQE                    | E0JJ3JyhtZ55                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:10:54.616362 +0100s    | FR0000125007 | 72.580          | EUR      | 48                           | TQE                    | E0JJ3JyhtJ3V                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:10:54.623788 +0100s    | FR0000125007 | 72.580          | EUR      | 139                          | DXE                    | 250004P76                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:10:54.713199 +0100s    | FR0000125007 | 72.580          | EUR      | 36                           | DXE                    | 250004Y77                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:10:54.791018 +0100s    | FR0000125007 | 72.580          | EUR      | 72                           | DXE                    | 250004Z77                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:11:24.930952 +0100s    | FR0000125007 | 72.660          | EUR      | 28                           | AQE                    | B263970                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:11:24.938038 +0100s    | FR0000125007 | 72.660          | EUR      | 7                            | TQE                    | E0JJ3JyhtM3a                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:11:43.647134 +0100s    | FR0000125007 | 72.680          | EUR      | 227                          | DXE                    | 250004PVA                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:01.953636 +0100s    | FR0000125007 | 72.700          | EUR      | 36                           | XPAR                   | 202406281245953                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:06.462229 +0100s    | FR0000125007 | 72.700          | EUR      | 31                           | XPAR                   | 202406281246465                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:11.971739 +0100s    | FR0000125007 | 72.700          | EUR      | 35                           | TQE                    | E0JJ3JyhtR6s                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:11.992175 +0100s    | FR0000125007 | 72.700          | EUR      | 180                          | XPAR                   | 202406281246977                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:12.001593 +0100s    | FR0000125007 | 72.700          | EUR      | 164                          | DXE                    | 250004Q3U                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:12.066979 +0100s    | FR0000125007 | 72.720          | EUR      | 180                          | DXE                    | 250004Q3W                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:22.970843 +0100s    | FR0000125007 | 72.720          | EUR      | 282                          | DXE                    | 250004Q6i                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:22.976405 +0100s    | FR0000125007 | 72.700          | EUR      | 193                          | XPAR                   | 202406281249281                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:22.982373 +0100s    | FR0000125007 | 72.720          | EUR      | 268                          | DXE                    | 250004Q6L                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:22.988494 +0100s    | FR0000125007 | 72.720          | EUR      | 49                           | TQE                    | E0JJ3JyhtRyR                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:22.994474 +0100s    | FR0000125007 | 72.720          | EUR      | 9                            | TQE                    | E0JJ3JyhtRyT                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:26.371880 +0100s    | FR0000125007 | 72.740          | EUR      | 28                           | XPAR                   | 202406281252353                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:43.381175 +0100s    | FR0000125007 | 72.700          | EUR      | 41                           | TQE                    | E0JJ3JyhtTNU                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:43.386965 +0100s    | FR0000125007 | 72.700          | EUR      | 28                           | AQE                    | B265498                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:43.393120 +0100s    | FR0000125007 | 72.700          | EUR      | 52                           | DXE                    | 250004QDS                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:43.400107 +0100s    | FR0000125007 | 72.700          | EUR      | 5                            | DXE                    | 250004QDT                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:43.406758 +0100s    | FR0000125007 | 72.680          | EUR      | 55                           | XPAR                   | 202406281254657                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:43.412581 +0100s    | FR0000125007 | 72.680          | EUR      | 165                          | XPAR                   | 202406281254913                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:43.486121 +0100s    | FR0000125007 | 72.660          | EUR      | 90                           | XPAR                   | 202406281256193                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:43.491220 +0100s    | FR0000125007 | 72.660          | EUR      | 21                           | XPAR                   | 202406281256495                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:43.784188 +0100s    | FR0000125007 | 72.660          | EUR      | 206                          | DXE                    | 250004QFA                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:44.283978 +0100s    | FR0000125007 | 72.660          | EUR      | 27                           | TQE                    | E0JJ3JyhtTUA                        | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:44.293878 +0100s    | FR0000125007 | 72.660          | EUR      | 69                           | DXE                    | 250004QGA                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:44.293878 +0100s    | FR0000125007 | 72.660          | EUR      | 24                           | DXE                    | 250004QGB                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:45.584243 +0100s    | FR0000125007 | 72.660          | EUR      | 41                           | DXE                    | 250004QGX                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:46.384119 +0100s    | FR0000125007 | 72.660          | EUR      | 55                           | DXE                    | 250004QHA                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:47.384974 +0100s    | FR0000125007 | 72.660          | EUR      | 52                           | DXE                    | 250004QHL                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:54.898665 +0100s    | FR0000125007 | 72.680          | EUR      | 44                           | AQE                    | B265663                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:56.916179 +0100s    | FR0000125007 | 72.660          | EUR      | 16                           | AQE                    | B265673                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:56.169896 +0100s    | FR0000125007 | 72.660          | EUR      | 119                          | DXE                    | 250004QIT                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC35                  | SOCIETE GENERALE                  | O2RNEBIBXPART08BU41                | 20240628 16:12:56.                 |              |                 |          |                              |                        |                                     |                                    |

| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Date/time of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:18:50.232073 +0100s    | FR0000125007 | 72.640          | EUR      | 69                           | XPAR                   | 202406281276673                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:18:50.323626 +0100s    | FR0000125007 | 72.640          | EUR      | 11                           | TQE                    | E0JJY1hyx4Y                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:19:00.629594 +0100s    | FR0000125007 | 72.640          | EUR      | 49                           | TQE                    | E0JJY1hyxjR                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:19:32.555555 +0100s    | FR0000125007 | 72.620          | EUR      | 36                           | DXE                    | 250004VU8                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:19:40.197526 +0100s    | FR0000125007 | 72.620          | EUR      | 30                           | TQE                    | E0JJY1hy2bN                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:19:40.205813 +0100s    | FR0000125007 | 72.620          | EUR      | 159                          | DXE                    | 250004V7W                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:19:40.279231 +0100s    | FR0000125007 | 72.620          | EUR      | 34                           | DXE                    | 250004V80                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:19:40.284176 +0100s    | FR0000125007 | 72.620          | EUR      | 44                           | AQE                    | B273250                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:19:40.293496 +0100s    | FR0000125007 | 72.620          | EUR      | 17                           | AQE                    | B273251                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:20:14.283108 +0100s    | FR0000125007 | 72.620          | EUR      | 69                           | TQE                    | E0JJY1hy5KW                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:20:30.791490 +0100s    | FR0000125007 | 72.620          | EUR      | 103                          | DXE                    | 250004VU7                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:20:46.710082 +0100s    | FR0000125007 | 72.620          | EUR      | 23                           | DXE                    | 250004W0L                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:20:53.125439 +0100s    | FR0000125007 | 72.620          | EUR      | 125                          | XPAR                   | 202406281279745                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:21:55.269399 +0100s    | FR0000125007 | 72.620          | EUR      | 63                           | TQE                    | E0JJY1hyDjE                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:21:55.275365 +0100s    | FR0000125007 | 72.620          | EUR      | 49                           | DXE                    | 250004WUV                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:21:55.280385 +0100s    | FR0000125007 | 72.620          | EUR      | 77                           | XPAR                   | 202406281281025                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:22:14.591049 +0100s    | FR0000125007 | 72.680          | EUR      | 49                           | DXE                    | 250004X3Z                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:22:14.598576 +0100s    | FR0000125007 | 72.680          | EUR      | 52                           | DXE                    | 250004X4Q                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:22:15.891265 +0100s    | FR0000125007 | 72.680          | EUR      | 91                           | DXE                    | 250004X4Q                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:22:20.395996 +0100s    | FR0000125007 | 72.660          | EUR      | 157                          | XPAR                   | 202406281285633                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:22:20.497611 +0100s    | FR0000125007 | 72.680          | EUR      | 11                           | TQE                    | E0JJY1hyFrX                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:23:07.033859 +0100s    | FR0000125007 | 72.700          | EUR      | 27                           | TQE                    | E0JJY1hyJtq                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:23:07.038581 +0100s    | FR0000125007 | 72.700          | EUR      | 14                           | AQE                    | B278112                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:23:07.043281 +0100s    | FR0000125007 | 72.700          | EUR      | 35                           | AQE                    | B278113                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:23:07.047960 +0100s    | FR0000125007 | 72.700          | EUR      | 109                          | DXE                    | 250004XT9                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:23:07.052629 +0100s    | FR0000125007 | 72.700          | EUR      | 26                           | DXE                    | 250004XTA                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:23:07.133808 +0100s    | FR0000125007 | 72.700          | EUR      | 63                           | XPAR                   | 202406281288961                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:23:07.138799 +0100s    | FR0000125007 | 72.700          | EUR      | 156                          | XPAR                   | 202406281289217                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:23:07.144087 +0100s    | FR0000125007 | 72.700          | EUR      | 80                           | XPAR                   | 202406281289473                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:23:07.150143 +0100s    | FR0000125007 | 72.700          | EUR      | 106                          | DXE                    | 250004XTT                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:23:11.240496 +0100s    | FR0000125007 | 72.680          | EUR      | 6                            | AQE                    | B278257                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:23:11.245304 +0100s    | FR0000125007 | 72.680          | EUR      | 57                           | TQE                    | E0JJY1hyKvN                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:23:12.343808 +0100s    | FR0000125007 | 72.680          | EUR      | 49                           | DXE                    | 250004XVX                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:23:15.845832 +0100s    | FR0000125007 | 72.660          | EUR      | 3                            | AQE                    | B278332                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:23:15.850789 +0100s    | FR0000125007 | 72.660          | EUR      | 38                           | TQE                    | E0JJY1hyKqG                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:23:15.855607 +0100s    | FR0000125007 | 72.660          | EUR      | 31                           | AQE                    | B278333                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:23:15.860486 +0100s    | FR0000125007 | 72.660          | EUR      | 94                           | DXE                    | 250004XWW                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:23:15.865109 +0100s    | FR0000125007 | 72.660          | EUR      | 52                           | XPAR                   | 202406281290241                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:23:37.073211 +0100s    | FR0000125007 | 72.640          | EUR      | 41                           | DXE                    | 250004Y3J                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:23:46.187457 +0100s    | FR0000125007 | 72.620          | EUR      | 29                           | TQE                    | E0JJY1hyMPe                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:23:46.290868 +0100s    | FR0000125007 | 72.620          | EUR      | 36                           | DXE                    | 250004V6N                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:23:58.705495 +0100s    | FR0000125007 | 72.620          | EUR      | 53                           | XPAR                   | 202406281292033                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:23:58.712419 +0100s    | FR0000125007 | 72.620          | EUR      | 28                           | AQE                    | B272929                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:24:06.913795 +0100s    | FR0000125007 | 72.600          | EUR      | 15                           | DXE                    | 250004YGF                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:24:16.824199 +0100s    | FR0000125007 | 72.620          | EUR      | 157                          | XPAR                   | 202406281294593                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:24:16.828751 +0100s    | FR0000125007 | 72.620          | EUR      | 13                           | XPAR                   | 202406281294849                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:24:29.741200 +0100s    | FR0000125007 | 72.620          | EUR      | 91                           | XPAR                   | 202406281297921                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:24:41.159520 +0100s    | FR0000125007 | 72.620          | EUR      | 112                          | XPAR                   | 202406281298177                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:24:49.662758 +0100s    | FR0000125007 | 72.600          | EUR      | 115                          | DXE                    | 250004Z1M                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:24:49.667429 +0100s    | FR0000125007 | 72.600          | EUR      | 58                           | XPAR                   | 202406281299457                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:24:49.763620 +0100s    | FR0000125007 | 72.600          | EUR      | 71                           | DXE                    | 250004Z1R                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:25:00.273260 +0100s    | FR0000125007 | 72.580          | EUR      | 33                           | XPAR                   | 202406281300373                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:25:12.487162 +0100s    | FR0000125007 | 72.580          | EUR      | 35                           | DXE                    | 250004ZFR                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:25:12.492862 +0100s    | FR0000125007 | 72.580          | EUR      | 141                          | XPAR                   | 202406281303553                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:25:20.293188 +0100s    | FR0000125007 | 72.580          | EUR      | 38                           | XPAR                   | 202406281305089                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:25:25.205216 +0100s    | FR0000125007 | 72.580          | EUR      | 75                           | XPAR                   | 202406281306881                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:25:25.298333 +0100s    | FR0000125007 | 72.580          | EUR      | 57                           | XPAR                   | 202406281307137                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:26:30.148207 +0100s    | FR0000125007 | 72.560          | EUR      | 88                           | DXE                    | 2500050K0                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:26:30.249005 +0100s    | FR0000125007 | 72.560          | EUR      | 213                          | XPAR                   | 202406281310721                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:26:30.257766 +0100s    | FR0000125007 | 72.560          | EUR      | 27                           | DXE                    | 2500050K7                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:26:30.349851 +0100s    | FR0000125007 | 72.560          | EUR      | 44                           | TQE                    | E0JJY1hyZdI                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:26:30.748755 +0100s    | FR0000125007 | 72.560          | EUR      | 35                           | AQE                    | B283335                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:26:48.669611 +0100s    | FR0000125007 | 72.540          | EUR      | 29                           | AQE                    | B283338                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:26:48.675089 +0100s    | FR0000125007 | 72.540          | EUR      | 76                           | DXE                    | 2500050V7                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:26:48.679805 +0100s    | FR0000125007 | 72.540          | EUR      | 80                           | XPAR                   | 202406281321769                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:26:48.769601 +0100s    | FR0000125007 | 72.540          | EUR      | 63                           | TQE                    | E0JJY1hybD8                         | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:26:51.571743 +0100s    | FR0000125007 | 72.540          | EUR      | 149                          | DXE                    | 2500050W0                           | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:26:51.576312 +0100s    | FR0000125007 | 72.540          | EUR      | 221                          | XPAR                   | 202406281314817                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:27:14.705312 +0100s    | FR0000125007 | 72.540          | EUR      | 67                           | XPAR                   | 202406281317121                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:27:16.707970 +0100s    | FR0000125007 | 72.540          | EUR      | 36                           | AQE                    | B284455                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:27:21.109530 +0100s    | FR0000125007 | 72.540          | EUR      | 110                          | XPAR                   | 202406281317889                     | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:27:30.915520 +0100s    | FR0000125007 | 72.580          | EUR      | 85                           | AQE                    | B284827                             | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20240628 16:27:31.420381 +0100s    | FR0000125007 | 72.580          | EUR      | 25                           | DXE                    | 2500051L5                           | Capital reduction                  |