



Le 02 juillet 2024

## Déclaration des opérations d'achats d'actions réalisées dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014 du 16 avril 2014 sur les abus de marché

*Programme de rachat d'actions autorisé par l'AGM du 6 juin 2024 (19ème résolution)*

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 24 et le 28 juin 2024

| Nom de l'émetteur           | Code Identifiant de l'émetteur (LEI) | Jour de la transaction | Code identifiant de l'instrument financier (Code ISIN) | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions | Marché (MIC) |
|-----------------------------|--------------------------------------|------------------------|--------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------|--------------|
| Saint-Gobain                | NFONVGN05Z0FMN5PEC35                 | 24/06/2024             | FR0000125007                                           | 14 688                                        | 72,800                                                  | XPAR         |
| Saint-Gobain                | NFONVGN05Z0FMN5PEC35                 | 24/06/2024             | FR0000125007                                           | 12 463                                        | 72,796                                                  | CEUX         |
| Saint-Gobain                | NFONVGN05Z0FMN5PEC35                 | 24/06/2024             | FR0000125007                                           | 1 792                                         | 72,868                                                  | TQEX         |
| Saint-Gobain                | NFONVGN05Z0FMN5PEC35                 | 24/06/2024             | FR0000125007                                           | 1 179                                         | 72,783                                                  | AQEU         |
| Saint-Gobain                | NFONVGN05Z0FMN5PEC35                 | 25/06/2024             | FR0000125007                                           | 11 289                                        | 72,961                                                  | XPAR         |
| Saint-Gobain                | NFONVGN05Z0FMN5PEC35                 | 25/06/2024             | FR0000125007                                           | 8 229                                         | 72,955                                                  | DXE          |
| Saint-Gobain                | NFONVGN05Z0FMN5PEC35                 | 25/06/2024             | FR0000125007                                           | 1 738                                         | 72,949                                                  | TQE          |
| Saint-Gobain                | NFONVGN05Z0FMN5PEC35                 | 25/06/2024             | FR0000125007                                           | 677                                           | 72,960                                                  | AQE          |
| Saint-Gobain                | NFONVGN05Z0FMN5PEC35                 | 26/06/2024             | FR0000125007                                           | 41 407                                        | 72,832                                                  | XPAR         |
| Saint-Gobain                | NFONVGN05Z0FMN5PEC35                 | 26/06/2024             | FR0000125007                                           | 27 478                                        | 72,822                                                  | DXE          |
| Saint-Gobain                | NFONVGN05Z0FMN5PEC35                 | 26/06/2024             | FR0000125007                                           | 6 543                                         | 72,826                                                  | TQE          |
| Saint-Gobain                | NFONVGN05Z0FMN5PEC35                 | 26/06/2024             | FR0000125007                                           | 4 447                                         | 72,834                                                  | AQE          |
| Saint-Gobain                | NFONVGN05Z0FMN5PEC35                 | 27/06/2024             | FR0000125007                                           | 13                                            | 73,000                                                  | XPAR         |
| Saint-Gobain                | NFONVGN05Z0FMN5PEC35                 | 28/06/2024             | FR0000125007                                           | 50 914                                        | 72,812                                                  | XPAR         |
| Saint-Gobain                | NFONVGN05Z0FMN5PEC35                 | 28/06/2024             | FR0000125007                                           | 43 154                                        | 72,789                                                  | DXE          |
| Saint-Gobain                | NFONVGN05Z0FMN5PEC35                 | 28/06/2024             | FR0000125007                                           | 10 279                                        | 72,783                                                  | TQE          |
| Saint-Gobain                | NFONVGN05Z0FMN5PEC35                 | 28/06/2024             | FR0000125007                                           | 3 595                                         | 72,788                                                  | AQE          |
| <b>Total sur la période</b> |                                      |                        |                                                        | <b>239 885</b>                                | <b>72,824</b>                                           |              |

Le 02 juillet 2024

## Déclaration des opérations d'achats d'actions réalisées dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014 du 16 avril 2014 sur les abus de marché

Programme de rachat d'actions autorisé par l'AGM du 6 juin 2024 (19ème résolution)

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 24 et le 28 juin 2024

| Nom de l'émetteur         | Code Identifiant (LEI) | Nom du PSI | Code Identifiant PSI (LEI) | jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché (MIC) | Numéro de référence de la transaction | Objectif du rachat |
|---------------------------|------------------------|------------|----------------------------|------------------------------------|---------------------------------------------------|-----------------------|--------|------------------|-------------------------------|---------------------------------------|--------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:01:00                | FR0000125007                                      | 72.90                 | EUR    | 139              | XPAR                          | 2687893591045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:01:00                | FR0000125007                                      | 72.90                 | EUR    | 279              | AEUJ                          | 2687893609045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:01:00                | FR0000125007                                      | 72.90                 | EUR    | 2                | CEUX                          | 2687893610045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:01:00                | FR0000125007                                      | 72.90                 | EUR    | 264              | CEUX                          | 2687893611045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:01:00                | FR0000125007                                      | 72.98                 | EUR    | 43               | TOEX                          | 2687893621045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:01:05                | FR0000125007                                      | 72.98                 | EUR    | 142              | TOEX                          | 2687893741045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:01:05                | FR0000125007                                      | 72.98                 | EUR    | 279              | TOEX                          | 2687893742045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:01:05                | FR0000125007                                      | 72.98                 | EUR    | 76               | TOEX                          | 2687893743045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:01:05                | FR0000125007                                      | 72.96                 | EUR    | 143              | XPAR                          | 2687893744045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:01:05                | FR0000125007                                      | 72.94                 | EUR    | 172              | CEUX                          | 2687893745045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:01:33                | FR0000125007                                      | 72.92                 | EUR    | 150              | AEUJ                          | 2687894185045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:02:03                | FR0000125007                                      | 72.98                 | EUR    | 138              | XPAR                          | 2687894565045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:02:05                | FR0000125007                                      | 73.00                 | EUR    | 142              | TOEX                          | 2687894598045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:02:09                | FR0000125007                                      | 73.00                 | EUR    | 186              | XPAR                          | 2687894626045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:02:09                | FR0000125007                                      | 73.00                 | EUR    | 130              | XPAR                          | 2687894627045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:02:11                | FR0000125007                                      | 72.98                 | EUR    | 9                | XPAR                          | 2687894635045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:02:11                | FR0000125007                                      | 72.98                 | EUR    | 135              | XPAR                          | 2687894653045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:02:43                | FR0000125007                                      | 72.94                 | EUR    | 23               | CEUX                          | 2687895136045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:02:43                | FR0000125007                                      | 72.94                 | EUR    | 127              | CEUX                          | 2687895142045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:03:18                | FR0000125007                                      | 72.90                 | EUR    | 156              | XPAR                          | 2687895604045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:04:16                | FR0000125007                                      | 72.88                 | EUR    | 157              | CEUX                          | 2687896939045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:04:16                | FR0000125007                                      | 72.88                 | EUR    | 168              | XPAR                          | 2687896940045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:04:23                | FR0000125007                                      | 72.84                 | EUR    | 100              | XPAR                          | 2687897035045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:04:23                | FR0000125007                                      | 72.84                 | EUR    | 219              | XPAR                          | 2687897038045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:04:25                | FR0000125007                                      | 72.80                 | EUR    | 158              | XPAR                          | 2687897073045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:04:28                | FR0000125007                                      | 72.82                 | EUR    | 207              | CEUX                          | 2687897107045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:04:28                | FR0000125007                                      | 72.82                 | EUR    | 213              | CEUX                          | 2687897108045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:04:30                | FR0000125007                                      | 72.80                 | EUR    | 204              | XPAR                          | 2687897135045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:04:30                | FR0000125007                                      | 72.80                 | EUR    | 152              | XPAR                          | 2687897136045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:04:41                | FR0000125007                                      | 72.80                 | EUR    | 28               | XPAR                          | 2687897213045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:04:42                | FR0000125007                                      | 72.80                 | EUR    | 24               | XPAR                          | 2687897234045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:04:50                | FR0000125007                                      | 72.86                 | EUR    | 156              | CEUX                          | 2687897313045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:04:50                | FR0000125007                                      | 72.86                 | EUR    | 108              | XPAR                          | 2687897314045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:04:51                | FR0000125007                                      | 72.86                 | EUR    | 61               | XPAR                          | 2687897318045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:05:00                | FR0000125007                                      | 72.84                 | EUR    | 160              | AEUJ                          | 2687897455045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:05:00                | FR0000125007                                      | 72.84                 | EUR    | 158              | CEUX                          | 2687897456045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:05:00                | FR0000125007                                      | 72.82                 | EUR    | 145              | TOEX                          | 2687897457045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:06:37                | FR0000125007                                      | 72.72                 | EUR    | 142              | CEUX                          | 2687898972045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:06:37                | FR0000125007                                      | 72.72                 | EUR    | 166              | TOEX                          | 2687898973045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:06:37                | FR0000125007                                      | 72.72                 | EUR    | 158              | XPAR                          | 2687898974045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:07:05                | FR0000125007                                      | 72.64                 | EUR    | 144              | XPAR                          | 2687899462045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:07:17                | FR0000125007                                      | 72.72                 | EUR    | 160              | CEUX                          | 2687899617045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:07:33                | FR0000125007                                      | 72.74                 | EUR    | 162              | XPAR                          | 2687899894045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:07:33                | FR0000125007                                      | 72.74                 | EUR    | 100              | XPAR                          | 2687899895045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:07:33                | FR0000125007                                      | 72.74                 | EUR    | 100              | XPAR                          | 2687899896045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:07:33                | FR0000125007                                      | 72.74                 | EUR    | 156              | XPAR                          | 2687899897045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:07:33                | FR0000125007                                      | 72.74                 | EUR    | 90               | XPAR                          | 2687899898045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:07:33                | FR0000125007                                      | 72.74                 | EUR    | 10               | XPAR                          | 2687899899045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:07:33                | FR0000125007                                      | 72.74                 | EUR    | 297              | XPAR                          | 2687899900045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:07:33                | FR0000125007                                      | 72.74                 | EUR    | 100              | XPAR                          | 2687899901045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:07:33                | FR0000125007                                      | 72.74                 | EUR    | 100              | XPAR                          | 2687899902045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:07:34                | FR0000125007                                      | 72.74                 | EUR    | 47               | XPAR                          | 2687899903045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:07:34                | FR0000125007                                      | 72.76                 | EUR    | 130              | XPAR                          | 2687899912045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:07:34                | FR0000125007                                      | 72.76                 | EUR    | 72               | XPAR                          | 2687899913045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:07:36                | FR0000125007                                      | 72.74                 | EUR    | 162              | CEUX                          | 2687899938045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:07:36                | FR0000125007                                      | 72.74                 | EUR    | 90               | XPAR                          | 2687899941045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:07:36                | FR0000125007                                      | 72.74                 | EUR    | 72               | XPAR                          | 2687899942045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:07:36                | FR0000125007                                      | 72.74                 | EUR    | 90               | XPAR                          | 2687899943045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:07:39                | FR0000125007                                      | 72.74                 | EUR    | 61               | XPAR                          | 2687899944045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:07:39                | FR0000125007                                      | 72.70                 | EUR    | 159              | CEUX                          | 2687899979045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:07:39                | FR0000125007                                      | 72.70                 | EUR    | 150              | CEUX                          | 2687899800045                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | Natixis    | KX1WK48MPD4Y2NCUI263       | 24/06/2024 09:07:48                | FR00001250                                        |                       |        |                  |                               |                                       |                    |



| Nom de l'émetteur         | Code Identifiant (LEI) | Nom du PSI       | Code Identifiant PSI (LEI) | jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché (MIC) | Numéro de référence de la transaction | Objectif du rachat |
|---------------------------|------------------------|------------------|----------------------------|------------------------------------|---------------------------------------------------|-----------------------|--------|------------------|-------------------------------|---------------------------------------|--------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:14:02.486519 +0100s    | FR0000125007                                      | 72,960                | EUR    | 151              | XPAR                          | 20240625100097                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:14:02.582724 +0100s    | FR0000125007                                      | 72,980                | EUR    | 181              | DXE                           | 2500000820                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:15:01.315482 +0100s    | FR0000125007                                      | 72,980                | EUR    | 31               | DXE                           | 250000098F                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:15:01.323517 +0100s    | FR0000125007                                      | 72,980                | EUR    | 69               | DXE                           | 250000098G                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:15:01.716061 +0100s    | FR0000125007                                      | 72,980                | EUR    | 137              | TQE                           | EOJH85ZuxB7O                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:15:06.119849 +0100s    | FR0000125007                                      | 73,000                | EUR    | 52               | XPAR                          | 20240625102657                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:15:06.819780 +0100s    | FR0000125007                                      | 73,000                | EUR    | 16               | XPAR                          | 20240625102913                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:15:06.824178 +0100s    | FR0000125007                                      | 73,000                | EUR    | 25               | XPAR                          | 20240625103169                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:15:10.922334 +0100s    | FR0000125007                                      | 73,000                | EUR    | 29               | DXE                           | 25000009BY                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:15:10.927531 +0100s    | FR0000125007                                      | 73,000                | EUR    | 36               | DXE                           | 25000009BZ                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:17:41.389503 +0100s    | FR0000125007                                      | 73,000                | EUR    | 334              | XPAR                          | 20240625107265                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:17:41.394327 +0100s    | FR0000125007                                      | 73,000                | EUR    | 168              | DXE                           | 2500000A5K                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:17:41.398914 +0100s    | FR0000125007                                      | 73,000                | EUR    | 24               | DXE                           | 2500000A5O                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:17:41.403569 +0100s    | FR0000125007                                      | 73,000                | EUR    | 34               | DXE                           | 2500000A5P                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:17:41.408108 +0100s    | FR0000125007                                      | 73,000                | EUR    | 69               | DXE                           | 2500000A5Q                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:17:50.593575 +0100s    | FR0000125007                                      | 73,000                | EUR    | 67               | DXE                           | 2500000A99                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:17:50.598346 +0100s    | FR0000125007                                      | 73,000                | EUR    | 185              | XPAR                          | 20240625108033                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:17:50.694224 +0100s    | FR0000125007                                      | 73,000                | EUR    | 87               | XPAR                          | 20240625108801                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:17:50.700557 +0100s    | FR0000125007                                      | 73,000                | EUR    | 58               | XPAR                          | 20240625109057                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:18:03.502919 +0100s    | FR0000125007                                      | 72,980                | EUR    | 92               | XPAR                          | 20240625109569                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:18:03.507905 +0100s    | FR0000125007                                      | 72,960                | EUR    | 73               | DXE                           | 2500000ABV                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:18:20.210576 +0100s    | FR0000125007                                      | 72,940                | EUR    | 33               | DXE                           | 2500000AGD                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:18:23.210731 +0100s    | FR0000125007                                      | 72,920                | EUR    | 30               | XPAR                          | 20240625110337                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:19:41.684712 +0100s    | FR0000125007                                      | 72,920                | EUR    | 65               | TQE                           | EOJH85ZuxWJe                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:20:01.759862 +0100s    | FR0000125007                                      | 72,880                | EUR    | 45               | DXE                           | 2500000A29                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:20:01.764113 +0100s    | FR0000125007                                      | 72,880                | EUR    | 15               | XPAR                          | 20240625113153                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:20:01.768277 +0100s    | FR0000125007                                      | 72,880                | EUR    | 122              | XPAR                          | 20240625113409                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:20:01.772938 +0100s    | FR0000125007                                      | 72,860                | EUR    | 52               | TQE                           | EOJH85ZuxYdJ                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:22:15.323829 +0100s    | FR0000125007                                      | 72,960                | EUR    | 52               | DXE                           | 2500000BNW                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:22:15.328353 +0100s    | FR0000125007                                      | 72,960                | EUR    | 69               | DXE                           | 2500000BNX                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:22:29.228351 +0100s    | FR0000125007                                      | 72,940                | EUR    | 82               | DXE                           | 2500000BOE                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:22:29.233208 +0100s    | FR0000125007                                      | 72,940                | EUR    | 116              | DXE                           | 2500000BOH                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:23:06.147851 +0100s    | FR0000125007                                      | 72,980                | EUR    | 28               | AQE                           | B16839                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:23:06.152202 +0100s    | FR0000125007                                      | 72,980                | EUR    | 328              | XPAR                          | 20240625121601                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:23:06.156887 +0100s    | FR0000125007                                      | 72,980                | EUR    | 115              | DXE                           | 2500000BZ8                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:23:06.161638 +0100s    | FR0000125007                                      | 72,980                | EUR    | 13               | AQE                           | B16841                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:23:06.166294 +0100s    | FR0000125007                                      | 72,980                | EUR    | 90               | DXE                           | 2500000BZC                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:23:06.247429 +0100s    | FR0000125007                                      | 72,980                | EUR    | 39               | XPAR                          | 20240625122881                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:23:06.251630 +0100s    | FR0000125007                                      | 72,980                | EUR    | 110              | XPAR                          | 20240625123137                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:23:06.255834 +0100s    | FR0000125007                                      | 72,980                | EUR    | 39               | XPAR                          | 20240625123393                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:23:06.260032 +0100s    | FR0000125007                                      | 72,980                | EUR    | 15               | XPAR                          | 20240625123649                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:23:06.264824 +0100s    | FR0000125007                                      | 72,980                | EUR    | 35               | TQE                           | EOJH85ZuxmyJ                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:23:09.350160 +0100s    | FR0000125007                                      | 72,980                | EUR    | 18               | TQE                           | EOJH85ZuxmSj                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:23:09.354721 +0100s    | FR0000125007                                      | 72,980                | EUR    | 35               | TQE                           | EOJH85ZuxmSl                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:23:09.359524 +0100s    | FR0000125007                                      | 72,980                | EUR    | 39               | TQE                           | EOJH85ZuxmSn                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:23:10.550525 +0100s    | FR0000125007                                      | 72,980                | EUR    | 45               | TQE                           | EOJH85Zuxmat                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:23:26.959483 +0100s    | FR0000125007                                      | 72,960                | EUR    | 192              | XPAR                          | 20240625125953                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:23:26.965819 +0100s    | FR0000125007                                      | 72,940                | EUR    | 41               | TQE                           | EOJH85Zuxoxf                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:23:26.970896 +0100s    | FR0000125007                                      | 72,940                | EUR    | 102              | DXE                           | 2500000C55                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:23:26.975775 +0100s    | FR0000125007                                      | 72,960                | EUR    | 61               | DXE                           | 2500000C5A                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:23:26.979993 +0100s    | FR0000125007                                      | 72,960                | EUR    | 109              | XPAR                          | 20240625126721                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:23:26.984507 +0100s    | FR0000125007                                      | 72,960                | EUR    | 44               | XPAR                          | 20240625126977                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:23:31.062822 +0100s    | FR0000125007                                      | 72,940                | EUR    | 27               | XPAR                          | 20240625127489                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:23:36.470401 +0100s    | FR0000125007                                      | 72,900                | EUR    | 55               | DXE                           | 2500000C6T                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:24:01.982967 +0100s    | FR0000125007                                      | 72,960                | EUR    | 99               | TQE                           | EOJH85Zuxrif                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:24:32.201748 +0100s    | FR0000125007                                      | 72,960                | EUR    | 2                | TQE                           | EOJH85ZuxrtZ                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:25:00.120145 +0100s    | FR0000125007                                      | 72,940                | EUR    | 87               | DXE                           | 2500000CM4                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:25:00.125040 +0100s    | FR0000125007                                      | 72,940                | EUR    | 100              | DXE                           | 2500000CM5                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:25:00.220594 +0100s    | FR0000125007                                      | 72,940                | EUR    | 8                | TQE                           | EOJH85Zuxvil                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:25:00.225265 +0100s    | FR0000125007                                      | 72,940                | EUR    | 45               | TQE                           | EOJH85Zuxvin                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:25:00.229653 +0100s    | FR0000125007                                      | 72,940                | EUR    | 34               | TQE                           | EOJH85Zuxvip                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:25:33.039465 +0100s    | FR0000125007                                      | 72,940                | EUR    | 36               | DXE                           | 2500000C9X                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:25:35.441146 +0100s    | FR0000125007                                      | 72,920                | EUR    | 10               | AQE                           | B18506                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:25:35.445493 +0100s    | FR0000125007                                      | 72,920                | EUR    | 85               | XPAR                          | 20240625130305                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:25:35.450187 +0100s    | FR0000125007                                      | 72,900                | EUR    | 52               | TQE                           | EOJH85Zuxynb                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:25:35.454846 +0100s    | FR0000125007                                      | 72,920                | EUR    | 2                | AQE                           | B18507                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:25:35.459500 +0100s    | FR0000125007                                      | 72,920                | EUR    | 11               | AQE                           | B18508                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:25:35.541401 +0100s    | FR0000125007                                      | 72,920                | EUR    | 13               | AQE                           | B18509                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:25:35.545619 +0100s    | FR0000125007                                      | 72,920                | EUR    | 56               | XPAR                          | 20240625131073                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:25:35.841736 +0100s    | FR0000125007                                      | 72,900                | EUR    | 33               | XPAR                          | 20240625131585                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:25:42.643843 +0100s    | FR0000125007                                      | 72,900                | EUR    | 28               | AQE                           | B18568                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD8PU41       | 20240625 08:25:42.648546 +0100s    | FR0000125007                                      | 72,900                | EUR    | 89               | DXE                           | 2500000CWC                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | 02RNE8IBXP4R0TD            |                                    |                                                   |                       |        |                  |                               |                                       |                    |

| Nom de l'émetteur         | Code Identifiant (LEI) | Nom du PSI       | Code Identifiant PSI (LEI) | jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché (MIC) | Número de référence de la transaction | Objectif du rachat |
|---------------------------|------------------------|------------------|----------------------------|------------------------------------|---------------------------------------------------|-----------------------|--------|------------------|-------------------------------|---------------------------------------|--------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:31:43.519602 +0100s    | FR0000125007                                      | 72,900                | EUR    | 18               | XPAR                          | 20240625179713                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:31:43.523716 +0100s    | FR0000125007                                      | 72,900                | EUR    | 74               | XPAR                          | 20240625179969                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:31:43.615788 +0100s    | FR0000125007                                      | 72,900                | EUR    | 65               | XPAR                          | 20240625180025                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:31:44.417210 +0100s    | FR0000125007                                      | 72,900                | EUR    | 74               | XPAR                          | 20240625180481                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:31:45.218481 +0100s    | FR0000125007                                      | 72,900                | EUR    | 74               | XPAR                          | 20240625180737                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:31:45.222635 +0100s    | FR0000125007                                      | 72,900                | EUR    | 12               | XPAR                          | 20240625180993                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:31:45.419386 +0100s    | FR0000125007                                      | 72,900                | EUR    | 108              | XPAR                          | 20240625184065                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:31:45.424566 +0100s    | FR0000125007                                      | 72,900                | EUR    | 205              | DXE                           | 250000FBK                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:31:45.519733 +0100s    | FR0000125007                                      | 72,900                | EUR    | 150              | DXE                           | 250000FBR                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:31:45.523910 +0100s    | FR0000125007                                      | 72,900                | EUR    | 150              | XPAR                          | 20240625187905                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:31:46.122111 +0100s    | FR0000125007                                      | 72,900                | EUR    | 74               | XPAR                          | 20240625192769                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:31:46.221742 +0100s    | FR0000125007                                      | 72,900                | EUR    | 44               | TQE                           | E0JH85ZuySSV                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:31:46.226044 +0100s    | FR0000125007                                      | 72,900                | EUR    | 16               | TQE                           | E0JH85ZuySSX                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:31:46.521790 +0100s    | FR0000125007                                      | 72,900                | EUR    | 109              | XPAR                          | 20240625193025                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:31:46.526078 +0100s    | FR0000125007                                      | 72,900                | EUR    | 74               | XPAR                          | 20240625193281                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:31:46.530236 +0100s    | FR0000125007                                      | 72,900                | EUR    | 84               | XPAR                          | 20240625193537                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:31:46.821939 +0100s    | FR0000125007                                      | 72,900                | EUR    | 69               | XPAR                          | 20240625193793                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:31:51.525626 +0100s    | FR0000125007                                      | 72,880                | EUR    | 32               | XPAR                          | 20240625194305                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:31:51.529974 +0100s    | FR0000125007                                      | 72,880                | EUR    | 133              | XPAR                          | 20240625194561                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:31:51.534325 +0100s    | FR0000125007                                      | 72,880                | EUR    | 56               | XPAR                          | 20240625194817                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:31:51.539339 +0100s    | FR0000125007                                      | 72,880                | EUR    | 55               | TQE                           | E0JH85ZuySzz                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:31:51.544114 +0100s    | FR0000125007                                      | 72,880                | EUR    | 89               | DXE                           | 250000FA1                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:31:51.625486 +0100s    | FR0000125007                                      | 72,880                | EUR    | 116              | DXE                           | 250000FA3                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:31:51.826842 +0100s    | FR0000125007                                      | 72,880                | EUR    | 112              | XPAR                          | 20240625196609                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:31:52.928305 +0100s    | FR0000125007                                      | 72,880                | EUR    | 70               | DXE                           | 250000FAX                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:31:52.1839902 +0100s   | FR0000125007                                      | 72,900                | EUR    | 39               | XPAR                          | 20240625200705                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:32:18.138145 +0100s    | FR0000125007                                      | 72,880                | EUR    | 27               | AQE                           | B22677                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:32:26.941504 +0100s    | FR0000125007                                      | 72,900                | EUR    | 74               | XPAR                          | 20240625203009                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:32:27.041993 +0100s    | FR0000125007                                      | 72,920                | EUR    | 45               | TQE                           | E0JH85ZuyVkc                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:32:27.242714 +0100s    | FR0000125007                                      | 72,900                | EUR    | 36               | XPAR                          | 20240625203265                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:32:27.943888 +0100s    | FR0000125007                                      | 72,900                | EUR    | 54               | XPAR                          | 20240625204289                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:33:02.658887 +0100s    | FR0000125007                                      | 73,000                | EUR    | 21               | DXE                           | 250000FMW                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:33:03.159343 +0100s    | FR0000125007                                      | 73,000                | EUR    | 64               | XPAR                          | 20240625210177                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:33:05.659506 +0100s    | FR0000125007                                      | 73,000                | EUR    | 74               | XPAR                          | 20240625210433                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:33:05.960245 +0100s    | FR0000125007                                      | 73,000                | EUR    | 74               | XPAR                          | 20240625210689                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:33:06.260756 +0100s    | FR0000125007                                      | 73,000                | EUR    | 16               | XPAR                          | 20240625211457                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:33:06.265804 +0100s    | FR0000125007                                      | 73,000                | EUR    | 88               | DXE                           | 250000FNA                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:33:06.364178 +0100s    | FR0000125007                                      | 73,000                | EUR    | 88               | DXE                           | 250000FND                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:33:07.062347 +0100s    | FR0000125007                                      | 73,000                | EUR    | 109              | XPAR                          | 20240625211713                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:33:07.066650 +0100s    | FR0000125007                                      | 73,000                | EUR    | 47               | XPAR                          | 20240625211969                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:33:07.070823 +0100s    | FR0000125007                                      | 73,000                | EUR    | 4                | XPAR                          | 20240625212225                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:33:08.166593 +0100s    | FR0000125007                                      | 73,000                | EUR    | 35               | XPAR                          | 20240625212993                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:33:16.569145 +0100s    | FR0000125007                                      | 73,000                | EUR    | 52               | TQE                           | E0JH85ZuyZkZ                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:33:17.368662 +0100s    | FR0000125007                                      | 73,000                | EUR    | 116              | XPAR                          | 20240625217089                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:33:17.373840 +0100s    | FR0000125007                                      | 73,000                | EUR    | 109              | XPAR                          | 20240625217345                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:33:17.669833 +0100s    | FR0000125007                                      | 73,000                | EUR    | 28               | DXE                           | 250000FOG                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:33:17.674490 +0100s    | FR0000125007                                      | 72,980                | EUR    | 57               | DXE                           | 250000OFF                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:33:19.771699 +0100s    | FR0000125007                                      | 72,980                | EUR    | 182              | DXE                           | 250000FP3                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:33:19.776380 +0100s    | FR0000125007                                      | 72,980                | EUR    | 111              | DXE                           | 250000FF4                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:46:32.132717 +0100s    | FR0000125007                                      | 73,000                | EUR    | 64               | XPAR                          | 20240625250625                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:50:13.862807 +0100s    | FR0000125007                                      | 73,000                | EUR    | 100              | AQE                           | B31705                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:50:13.867900 +0100s    | FR0000125007                                      | 73,000                | EUR    | 100              | TQE                           | E0JH85Zuffn                           | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:50:13.872519 +0100s    | FR0000125007                                      | 73,000                | EUR    | 500              | DXE                           | 250000KN5                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:50:13.876711 +0100s    | FR0000125007                                      | 73,000                | EUR    | 936              | XPAR                          | 20240625257793                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:50:13.960900 +0100s    | FR0000125007                                      | 73,000                | EUR    | 30               | XPAR                          | 20240625259585                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:50:25.168198 +0100s    | FR0000125007                                      | 73,000                | EUR    | 96               | DXE                           | 250000KP5                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:50:25.174779 +0100s    | FR0000125007                                      | 73,000                | EUR    | 130              | XPAR                          | 20240625259841                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:50:25.181545 +0100s    | FR0000125007                                      | 73,000                | EUR    | 46               | XPAR                          | 20240625260097                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:50:59.90761 +0100s     | FR0000125007                                      | 73,000                | EUR    | 30               | XPAR                          | 20240625261377                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:52:14.938054 +0100s    | FR0000125007                                      | 73,000                | EUR    | 144              | DXE                           | 250000L9K                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:52:41.848608 +0100s    | FR0000125007                                      | 73,000                | EUR    | 137              | DXE                           | 250000LC9                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:52:41.947607 +0100s    | FR0000125007                                      | 72,980                | EUR    | 51               | AQE                           | B32847                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:52:41.951954 +0100s    | FR0000125007                                      | 73,000                | EUR    | 160              | XPAR                          | 20240625264449                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:52:41.956702 +0100s    | FR0000125007                                      | 73,000                | EUR    | 4                | TQE                           | E0JH85ZuzpMT                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:52:41.961392 +0100s    | FR0000125007                                      | 73,000                | EUR    | 28               | TQE                           | E0JH85ZuzpMV                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:55:06.921941 +0100s    | FR0000125007                                      | 73,000                | EUR    | 29               | DXE                           | 250000L28                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:55:31.735725 +0100s    | FR0000125007                                      | 72,980                | EUR    | 94               | DXE                           | 250000MY3                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:55:31.740493 +0100s    | FR0000125007                                      | 72,980                | EUR    | 110              | DXE                           | 250000M3Z                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:55:31.745134 +0100s    | FR0000125007                                      | 72,980                | EUR    | 115              | DXE                           | 250000M4Z                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:55:31.749773 +0100s    | FR0000125007                                      | 73,000                | EUR    | 30               | TQE                           | E0JH85Zu0JM                           | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:57:12.691462 +0100s    | FR0000125007                                      | 72,980                | EUR    | 44               | DXE                           | 250000ME4                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 08:57:12.891151 +0100s    | FR0000125007                                      | 72,980                | EUR    | 51               | TQE                           | E0JH85Zu06b                           | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 202406                             |                                                   |                       |        |                  |                               |                                       |                    |

| Nom de l'émetteur         | Code Identifiant (LEI) | Nom du PSI       | Code Identifiant PSI (LEI) | jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché (MIC) | Número de référence de la transaction | Objectif du rachat |
|---------------------------|------------------------|------------------|----------------------------|------------------------------------|---------------------------------------------------|-----------------------|--------|------------------|-------------------------------|---------------------------------------|--------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240625 09:51:03.443357 +0100s    | FR0000125007                                      | 73,000                | EUR    | 33               | TQE                           | E0JH85Zv39vS                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 09:25:22.437807 +0100s    | FR0000125007                                      | 73,000                | EUR    | 12               | AQE                           | B44969                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 09:25:23.037310 +0100s    | FR0000125007                                      | 73,000                | EUR    | 27               | TQE                           | E0JH33qK9A5                           | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:40:29.478168 +0100s    | FR0000125007                                      | 73,000                | EUR    | 113              | DXE                           | 250001EY1                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:40:29.484146 +0100s    | FR0000125007                                      | 73,000                | EUR    | 36               | XPAP                          | 20240626476417                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:40:29.576558 +0100s    | FR0000125007                                      | 73,000                | EUR    | 15               | AQE                           | B78959                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:41:41.808168 +0100s    | FR0000125007                                      | 73,000                | EUR    | 152              | DXE                           | 250001FB9                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:41:41.812401 +0100s    | FR0000125007                                      | 73,000                | EUR    | 408              | XPAP                          | 20240626486145                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:41:42.409653 +0100s    | FR0000125007                                      | 73,000                | EUR    | 27               | XPAP                          | 20240626488705                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:41:42.415645 +0100s    | FR0000125007                                      | 73,000                | EUR    | 277              | XPAP                          | 20240626488961                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:41:42.423933 +0100s    | FR0000125007                                      | 73,000                | EUR    | 34               | DXE                           | 250001FBH                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:41:42.431116 +0100s    | FR0000125007                                      | 73,000                | EUR    | 149              | XPAP                          | 20240626489217                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:41:42.438500 +0100s    | FR0000125007                                      | 73,000                | EUR    | 90               | XPAP                          | 20240626489473                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:41:42.445745 +0100s    | FR0000125007                                      | 73,000                | EUR    | 72               | XPAP                          | 20240626489729                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:41:42.453485 +0100s    | FR0000125007                                      | 73,000                | EUR    | 16               | XPAP                          | 20240626489985                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:41:44.409462 +0100s    | FR0000125007                                      | 72,980                | EUR    | 211              | XPAP                          | 20240626490497                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:42:00.616114 +0100s    | FR0000125007                                      | 72,980                | EUR    | 125              | XPAP                          | 20240626491009                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:42:00.716719 +0100s    | FR0000125007                                      | 72,980                | EUR    | 90               | XPAP                          | 20240626491521                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:42:28.429572 +0100s    | FR0000125007                                      | 72,980                | EUR    | 49               | TQE                           | E0JH33qagPY                           | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:42:28.434524 +0100s    | FR0000125007                                      | 72,980                | EUR    | 28               | DXE                           | 250001FIJ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:42:28.439568 +0100s    | FR0000125007                                      | 72,980                | EUR    | 17               | DXE                           | 250001FIJ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:42:28.444056 +0100s    | FR0000125007                                      | 72,980                | EUR    | 66               | DXE                           | 250001FIK                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:43:13.552154 +0100s    | FR0000125007                                      | 72,960                | EUR    | 251              | XPAP                          | 20240626496129                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:43:13.652458 +0100s    | FR0000125007                                      | 72,960                | EUR    | 167              | DXE                           | 250001FDP                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:43:34.163145 +0100s    | FR0000125007                                      | 72,960                | EUR    | 68               | DXE                           | 250001FS9                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:43:34.169152 +0100s    | FR0000125007                                      | 72,960                | EUR    | 192              | XPAP                          | 20240626497153                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:44:34.263025 +0100s    | FR0000125007                                      | 72,960                | EUR    | 1                | DXE                           | 250001FSB                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:44:23.781922 +0100s    | FR0000125007                                      | 72,980                | EUR    | 135              | XPAP                          | 20240626494957                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:44:24.281736 +0100s    | FR0000125007                                      | 72,980                | EUR    | 39               | XPAP                          | 20240626500225                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:44:24.382527 +0100s    | FR0000125007                                      | 72,980                | EUR    | 18               | TQE                           | E0JHr33qanJD                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:44:26.883489 +0100s    | FR0000125007                                      | 72,980                | EUR    | 114              | DXE                           | 250001G1K                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:45:20.112219 +0100s    | FR0000125007                                      | 73,000                | EUR    | 102              | DXE                           | 250001GE5                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:45:20.117001 +0100s    | FR0000125007                                      | 73,000                | EUR    | 33               | TQE                           | E0JHr33qabuc                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:45:20.212581 +0100s    | FR0000125007                                      | 73,000                | EUR    | 166              | DXE                           | 250001GE6                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:45:23.514170 +0100s    | FR0000125007                                      | 72,980                | EUR    | 54               | DXE                           | 250001GF5                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:45:23.518748 +0100s    | FR0000125007                                      | 72,980                | EUR    | 26               | DXE                           | 250001GF6                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:45:23.617108 +0100s    | FR0000125007                                      | 72,980                | EUR    | 27               | XPAP                          | 20240626501249                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:45:23.715463 +0100s    | FR0000125007                                      | 72,980                | EUR    | 31               | AQE                           | B81772                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:45:35.320896 +0100s    | FR0000125007                                      | 72,960                | EUR    | 87               | XPAP                          | 202406265051761                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:45:43.523430 +0100s    | FR0000125007                                      | 72,960                | EUR    | 59               | AQE                           | B81947                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:45:43.528284 +0100s    | FR0000125007                                      | 72,960                | EUR    | 52               | TQE                           | E0JHr33qasGL                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:45:43.532643 +0100s    | FR0000125007                                      | 72,960                | EUR    | 39               | XPAP                          | 202406265052529                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:45:46.629530 +0100s    | FR0000125007                                      | 72,940                | EUR    | 29               | AQE                           | B81972                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:45:46.638670 +0100s    | FR0000125007                                      | 72,940                | EUR    | 26               | DXE                           | 250001GK9                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:45:46.647513 +0100s    | FR0000125007                                      | 72,940                | EUR    | 13               | DXE                           | 250001GKA                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:45:46.655956 +0100s    | FR0000125007                                      | 72,940                | EUR    | 47               | XPAP                          | 20240626503809                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:45:46.626048 +0100s    | FR0000125007                                      | 72,900                | EUR    | 33               | DXE                           | 250001GKD                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:46:03.231285 +0100s    | FR0000125007                                      | 72,880                | EUR    | 72               | XPAP                          | 20240626505089                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:46:06.533926 +0100s    | FR0000125007                                      | 72,880                | EUR    | 43               | XPAP                          | 202406265050639                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:46:28.143915 +0100s    | FR0000125007                                      | 72,880                | EUR    | 35               | DXE                           | 250001GOZ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:46:49.554267 +0100s    | FR0000125007                                      | 72,880                | EUR    | 31               | TQE                           | E0JHr33qava1                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:47:45.373737 +0100s    | FR0000125007                                      | 72,920                | EUR    | 48               | TQE                           | E0JHr33qayJ2                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:49:49.027592 +0100s    | FR0000125007                                      | 72,920                | EUR    | 15               | TQE                           | E0JHr33qb3q3q                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:49:49.034881 +0100s    | FR0000125007                                      | 72,920                | EUR    | 143              | DXE                           | 250001H18                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:51:26.376887 +0100s    | FR0000125007                                      | 72,940                | EUR    | 72               | XPAP                          | 20240626513793                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:51:50.585478 +0100s    | FR0000125007                                      | 72,940                | EUR    | 21               | TQE                           | E0JHr33qb9uL                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:51:50.590443 +0100s    | FR0000125007                                      | 72,940                | EUR    | 170              | DXE                           | 250001H2Q                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:52:05.793191 +0100s    | FR0000125007                                      | 72,940                | EUR    | 49               | DXE                           | 250001I2A                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:52:13.396907 +0100s    | FR0000125007                                      | 72,940                | EUR    | 21               | TQE                           | E0JHr33qbASQ                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:52:13.401104 +0100s    | FR0000125007                                      | 72,940                | EUR    | 216              | XPAP                          | 202406265116865                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:52:13.496656 +0100s    | FR0000125007                                      | 72,940                | EUR    | 186              | XPAP                          | 202406265117121                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:52:25.904833 +0100s    | FR0000125007                                      | 72,920                | EUR    | 130              | DXE                           | 250001I64                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:52:25.910720 +0100s    | FR0000125007                                      | 72,920                | EUR    | 72               | DXE                           | 250001I66                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:53:33.537407 +0100s    | FR0000125007                                      | 72,960                | EUR    | 221              | XPAP                          | 202406265119937                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:53:33.541541 +0100s    | FR0000125007                                      | 72,960                | EUR    | 49               | XPAP                          | 202406265201193                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:53:33.545565 +0100s    | FR0000125007                                      | 72,960                | EUR    | 110              | XPAP                          | 20240626520449                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:53:33.549605 +0100s    | FR0000125007                                      | 72,960                | EUR    | 49               | XPAP                          | 20240626520705                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:54:11.754259 +0100s    | FR0000125007                                      | 72,980                | EUR    | 31               | DXE                           | 250001IM6                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:54:18.056635 +0100s    | FR0000125007                                      | 72,980                | EUR    | 58               | DXE                           | 250001IN3                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:54:18.255992 +0100s    | FR0000125007                                      | 72,960                | EUR    | 188              | XPAP                          | 20240626524289                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:54:20.957764 +0100s    | FR0000125007                                      | 72,960                | EUR    | 49               | TQE                           | E0JHr33qbFcv                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:54:20.962650 +0100s    | FR0000125007                                      | 72,960                | EUR    | 182              | DXE                           | 250001IND                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 10:54:21.058532 +0100s    | FR000                                             |                       |        |                  |                               |                                       |                    |

| Nom de l'émetteur         | Code Identifiant (LEI) | Nom du PSI       | Code Identifiant PSI (LEI) | jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché (MIC) | Numéro de référence de la transaction | Objectif du rachat |
|---------------------------|------------------------|------------------|----------------------------|------------------------------------|---------------------------------------------------|-----------------------|--------|------------------|-------------------------------|---------------------------------------|--------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:00:50.157025 +0100s    | FR0000125007                                      | 72,840                | EUR    | 4                | TQE                           | E0JHr33qbWolM                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:03:22.109202 +0100s    | FR0000125007                                      | 72,860                | EUR    | 89               | XPAP                          | 20240626550145                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:03:22.210115 +0100s    | FR0000125007                                      | 72,860                | EUR    | 38               | XPAP                          | 20240626551169                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:03:43.229625 +0100s    | FR0000125007                                      | 72,840                | EUR    | 30               | XPAP                          | 20240626552705                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:06:42.253691 +0100s    | FR0000125007                                      | 72,860                | EUR    | 35               | DXE                           | 250001LX9                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:06:42.264431 +0100s    | FR0000125007                                      | 72,860                | EUR    | 157              | DXE                           | 250001LXA                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:06:42.274357 +0100s    | FR0000125007                                      | 72,860                | EUR    | 162              | DXE                           | 250001LXL                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:06:57.954102 +0100s    | FR0000125007                                      | 72,880                | EUR    | 30               | AQE                           | B91225                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:06:57.960355 +0100s    | FR0000125007                                      | 72,880                | EUR    | 20               | AQE                           | B91226                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:07:34.271804 +0100s    | FR0000125007                                      | 72,860                | EUR    | 31               | TQE                           | E0JHr33qbp5A                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:07:35.372911 +0100s    | FR0000125007                                      | 72,860                | EUR    | 133              | XPAP                          | 20240626557057                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:07:35.379354 +0100s    | FR0000125007                                      | 72,860                | EUR    | 34               | TQE                           | E0JHr33qbp4A                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:10:22.868469 +0100s    | FR0000125007                                      | 72,900                | EUR    | 48               | XPAP                          | 20240626558337                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:11:04.487812 +0100s    | FR0000125007                                      | 72,900                | EUR    | 163              | XPAP                          | 20240626559361                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:11:04.588341 +0100s    | FR0000125007                                      | 72,900                | EUR    | 24               | XPAP                          | 20240626560641                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:11:15.097989 +0100s    | FR0000125007                                      | 72,920                | EUR    | 12               | DXE                           | 250001N07                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:12:12.918699 +0100s    | FR0000125007                                      | 72,940                | EUR    | 216              | DXE                           | 250001N5B                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:12:12.923487 +0100s    | FR0000125007                                      | 72,940                | EUR    | 370              | XPAP                          | 20240626564225                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:12:12.928462 +0100s    | FR0000125007                                      | 72,940                | EUR    | 200              | DXE                           | 250001N5C                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:12:12.933356 +0100s    | FR0000125007                                      | 72,940                | EUR    | 80               | DXE                           | 250001N5D                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:12:13.018624 +0100s    | FR0000125007                                      | 72,940                | EUR    | 186              | XPAP                          | 20240626564481                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:12:13.023688 +0100s    | FR0000125007                                      | 72,940                | EUR    | 48               | XPAP                          | 20240626564737                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:12:13.028740 +0100s    | FR0000125007                                      | 72,940                | EUR    | 40               | XPAP                          | 20240626564993                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:12:23.525924 +0100s    | FR0000125007                                      | 72,940                | EUR    | 30               | AQE                           | B93491                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:12:23.826549 +0100s    | FR0000125007                                      | 72,920                | EUR    | 57               | DXE                           | 250001N78                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:12:23.831128 +0100s    | FR0000125007                                      | 72,920                | EUR    | 70               | XPAP                          | 20240626565505                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:12:23.835455 +0100s    | FR0000125007                                      | 72,920                | EUR    | 18               | XPAP                          | 20240626565761                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:12:23.841545 +0100s    | FR0000125007                                      | 72,940                | EUR    | 38               | AQE                           | B93502                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:13:18.251077 +0100s    | FR0000125007                                      | 72,900                | EUR    | 45               | AQE                           | B93896                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:13:18.255935 +0100s    | FR0000125007                                      | 72,900                | EUR    | 51               | TQE                           | E0JHr33qc4w6                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:13:18.260811 +0100s    | FR0000125007                                      | 72,920                | EUR    | 46               | DXE                           | 250001NEM                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:13:18.265710 +0100s    | FR0000125007                                      | 72,920                | EUR    | 104              | XPAP                          | 20240626567685                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:13:18.450747 +0100s    | FR0000125007                                      | 72,900                | EUR    | 28               | AQE                           | B93901                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:13:18.455500 +0100s    | FR0000125007                                      | 72,900                | EUR    | 23               | AQE                           | B93902                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:13:18.459604 +0100s    | FR0000125007                                      | 72,900                | EUR    | 129              | XPAP                          | 20240626569601                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:13:18.463591 +0100s    | FR0000125007                                      | 72,900                | EUR    | 43               | XPAP                          | 20240626569857                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:13:20.354208 +0100s    | FR0000125007                                      | 72,880                | EUR    | 13               | TQE                           | E0JHr33qc54G                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:13:20.359685 +0100s    | FR0000125007                                      | 72,880                | EUR    | 43               | TQE                           | E0JHr33qc54S                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:13:21.456915 +0100s    | FR0000125007                                      | 72,880                | EUR    | 156              | DXE                           | 250001NFN                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:13:21.465030 +0100s    | FR0000125007                                      | 72,880                | EUR    | 41               | AQE                           | B93926                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:13:21.472904 +0100s    | FR0000125007                                      | 72,880                | EUR    | 85               | XPAP                          | 20240626571393                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:13:21.557678 +0100s    | FR0000125007                                      | 72,880                | EUR    | 115              | DXE                           | 250001NFZ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:13:21.566961 +0100s    | FR0000125007                                      | 72,880                | EUR    | 37               | XPAP                          | 20240626573953                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:13:21.756265 +0100s    | FR0000125007                                      | 72,880                | EUR    | 42               | TQE                           | E0JHr33qc5aI                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:13:40.661935 +0100s    | FR0000125007                                      | 72,860                | EUR    | 72               | DXE                           | 250001JN3                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:13:40.666837 +0100s    | FR0000125007                                      | 72,860                | EUR    | 40               | TQE                           | E0JHr33qc6CK                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:13:40.671166 +0100s    | FR0000125007                                      | 72,860                | EUR    | 214              | XPAP                          | 20240626574465                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:15:05.501831 +0100s    | FR0000125007                                      | 72,860                | EUR    | 31               | AQE                           | B94684                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:15:05.506742 +0100s    | FR0000125007                                      | 72,860                | EUR    | 12               | AQE                           | B94685                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:15:27.015970 +0100s    | FR0000125007                                      | 72,840                | EUR    | 32               | TQE                           | E0JHr33qcAs7                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:15:27.022203 +0100s    | FR0000125007                                      | 72,840                | EUR    | 82               | DXE                           | 250001AN29                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:15:27.028376 +0100s    | FR0000125007                                      | 72,840                | EUR    | 44               | AQE                           | B94812                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:16:01.536696 +0100s    | FR0000125007                                      | 72,820                | EUR    | 31               | DXE                           | 250001O62                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:16:01.736677 +0100s    | FR0000125007                                      | 72,820                | EUR    | 145              | XPAP                          | 20240626579841                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:16:01.741504 +0100s    | FR0000125007                                      | 72,820                | EUR    | 157              | XPAP                          | 20240626580097                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:16:01.837418 +0100s    | FR0000125007                                      | 72,800                | EUR    | 40               | AQE                           | B95104                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:16:01.844045 +0100s    | FR0000125007                                      | 72,820                | EUR    | 62               | XPAP                          | 20240626580865                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:16:01.852353 +0100s    | FR0000125007                                      | 72,820                | EUR    | 32               | DXE                           | 250001O79                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:16:07.841968 +0100s    | FR0000125007                                      | 72,880                | EUR    | 131              | XPAP                          | 20240626583425                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:16:10.745070 +0100s    | FR0000125007                                      | 72,880                | EUR    | 30               | DXE                           | 250001O9R                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:16:11.344245 +0100s    | FR0000125007                                      | 72,880                | EUR    | 33               | DXE                           | 250001O9V                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:16:12.045565 +0100s    | FR0000125007                                      | 72,860                | EUR    | 32               | TQE                           | E0JHr33qcDhw                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:16:12.050379 +0100s    | FR0000125007                                      | 72,860                | EUR    | 57               | DXE                           | 250001OAF                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:16:12.055181 +0100s    | FR0000125007                                      | 72,860                | EUR    | 69               | DXE                           | 250001OAG                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:16:12.145790 +0100s    | FR0000125007                                      | 72,860                | EUR    | 221              | XPAP                          | 20240626583937                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:16:12.150854 +0100s    | FR0000125007                                      | 72,860                | EUR    | 75               | DXE                           | 250001O8S                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:16:12.155626 +0100s    | FR0000125007                                      | 72,860                | EUR    | 51               | AQE                           | B95219                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:16:57.669928 +0100s    | FR0000125007                                      | 72,900                | EUR    | 142              | DXE                           | 250001OKT                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:16:57.672246 +0100s    | FR0000125007                                      | 72,900                | EUR    | 106              | XPAP                          | 20240626593409                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:16:57.678553 +0100s    | FR0000125007                                      | 72,900                | EUR    | 72               | XPAP                          | 20240626593665                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:16:57.684890 +0100s    | FR0000125007                                      | 72,900                | EUR    | 40               | XPAP                          | 20240626593921                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:16:57.690090 +0100s    | FR0000125007                                      | 72,900                | EUR    | 43               | TQE                           | E0JHr33qcGpI                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:16:58.664645 +0100s    | FR0000125007                                      | 72,900                |        |                  |                               |                                       |                    |

| Nom de l'émetteur         | Code Identifiant (LEI) | Nom du PSI       | Code Identifiant PSI (LEI) | jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché (MIC) | Numéro de référence de la transaction | Objectif du rachat |
|---------------------------|------------------------|------------------|----------------------------|------------------------------------|---------------------------------------------------|-----------------------|--------|------------------|-------------------------------|---------------------------------------|--------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:17:19.689880 +0100s    | FR0000125007                                      | 72,980                | EUR    | 7                | AQE                           | B95837                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:17:20.380064 +0100s    | FR0000125007                                      | 72,960                | EUR    | 274              | DXE                           | 250001OT1                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:17:20.384554 +0100s    | FR0000125007                                      | 72,960                | EUR    | 51               | TQE                           | EOJHr33qcHsO                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:17:22.780880 +0100s    | FR0000125007                                      | 72,980                | EUR    | 44               | XPAP                          | 20240626624641                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:17:22.784912 +0100s    | FR0000125007                                      | 72,980                | EUR    | 186              | XPAP                          | 20240626624897                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:17:22.789640 +0100s    | FR0000125007                                      | 72,980                | EUR    | 3                | DXE                           | 250001OTH                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:17:23.390916 +0100s    | FR0000125007                                      | 72,980                | EUR    | 44               | XPAP                          | 20240626625153                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:17:31.185187 +0100s    | FR0000125007                                      | 73,000                | EUR    | 60               | DXE                           | 250001OJA                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:17:31.284490 +0100s    | FR0000125007                                      | 73,000                | EUR    | 170              | XPAP                          | 20240626627457                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:17:31.289075 +0100s    | FR0000125007                                      | 73,000                | EUR    | 16               | XPAP                          | 20240626627713                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:17:31.385270 +0100s    | FR0000125007                                      | 72,980                | EUR    | 166              | DXE                           | 250001OUC                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:17:31.389544 +0100s    | FR0000125007                                      | 72,980                | EUR    | 241              | XPAP                          | 20240626628225                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:17:31.485443 +0100s    | FR0000125007                                      | 72,980                | EUR    | 189              | XPAP                          | 20240626629249                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:17:48.893514 +0100s    | FR0000125007                                      | 72,980                | EUR    | 142              | XPAP                          | 20240626630529                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:18:18.406857 +0100s    | FR0000125007                                      | 72,960                | EUR    | 48               | TQE                           | EOJHr33qcJrs                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:18:18.412879 +0100s    | FR0000125007                                      | 72,960                | EUR    | 75               | AQE                           | B96107                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:18:18.418939 +0100s    | FR0000125007                                      | 72,960                | EUR    | 126              | DXE                           | 250001OYK                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:18:18.424525 +0100s    | FR0000125007                                      | 72,960                | EUR    | 101              | XPAP                          | 20240626632577                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:18:18.429390 +0100s    | FR0000125007                                      | 72,940                | EUR    | 39               | AQE                           | B96113                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:18:18.434034 +0100s    | FR0000125007                                      | 72,940                | EUR    | 5                | AQE                           | B96114                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:18:18.438572 +0100s    | FR0000125007                                      | 72,940                | EUR    | 75               | DXE                           | 250001OYT                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:19:49.445440 +0100s    | FR0000125007                                      | 72,940                | EUR    | 18               | TQE                           | EOJHr33qcMxm                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:19:49.449045 +0100s    | FR0000125007                                      | 72,940                | EUR    | 10               | TQE                           | EOJHr33qcMxo                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:20:02.454938 +0100s    | FR0000125007                                      | 72,920                | EUR    | 47               | TQE                           | EOJHr33qcNN2                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:20:02.462743 +0100s    | FR0000125007                                      | 72,920                | EUR    | 19               | AQE                           | B96668                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:20:02.469194 +0100s    | FR0000125007                                      | 72,920                | EUR    | 5                | XPAP                          | 20240626633673                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:20:02.475477 +0100s    | FR0000125007                                      | 72,920                | EUR    | 253              | XPAP                          | 20240626636929                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:20:02.482600 +0100s    | FR0000125007                                      | 72,900                | EUR    | 50               | DXE                           | 250001PDH                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:20:02.489775 +0100s    | FR0000125007                                      | 72,900                | EUR    | 48               | DXE                           | 250001PDI                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:20:02.496396 +0100s    | FR0000125007                                      | 72,900                | EUR    | 154              | XPAP                          | 20240626637953                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:20:04.552269 +0100s    | FR0000125007                                      | 72,900                | EUR    | 26               | AQE                           | B96715                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:20:40.875419 +0100s    | FR0000125007                                      | 72,880                | EUR    | 35               | DXE                           | 250001P1S                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:20:40.883034 +0100s    | FR0000125007                                      | 72,880                | EUR    | 127              | XPAP                          | 20240626638465                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:20:59.582319 +0100s    | FR0000125007                                      | 72,860                | EUR    | 38               | TQE                           | EOJHr33qcPwP                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:20:59.588419 +0100s    | FR0000125007                                      | 72,860                | EUR    | 38               | DXE                           | 250001PKO                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:21:22.995785 +0100s    | FR0000125007                                      | 72,880                | EUR    | 46               | XPAP                          | 20240626639489                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:21:57.809467 +0100s    | FR0000125007                                      | 72,920                | EUR    | 281              | XPAP                          | 20240626645377                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:21:57.909327 +0100s    | FR0000125007                                      | 72,920                | EUR    | 80               | TQE                           | 250001PVU                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:21:57.914197 +0100s    | FR0000125007                                      | 72,920                | EUR    | 45               | DXE                           | EOJHr33qcSdF                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:21:57.918777 +0100s    | FR0000125007                                      | 72,920                | EUR    | 11               | TQE                           | EOJHr33qcSdh                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:21:58.309425 +0100s    | FR0000125007                                      | 72,920                | EUR    | 27               | TQE                           | EOJHr33qcSEC                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:21:58.314030 +0100s    | FR0000125007                                      | 72,920                | EUR    | 13               | TQE                           | EOJHr33qcSEE                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:21:58.318644 +0100s    | FR0000125007                                      | 72,920                | EUR    | 9                | TQE                           | EOJHr33qcSEM                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:21:59.309920 +0100s    | FR0000125007                                      | 72,920                | EUR    | 18               | TQE                           | EOJHr33qcSGQ                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:21:59.509885 +0100s    | FR0000125007                                      | 72,920                | EUR    | 18               | TQE                           | EOJHr33qcSGq                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:22:00.110406 +0100s    | FR0000125007                                      | 72,920                | EUR    | 9                | TQE                           | EOJHr33qcSIO                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:22:00.511645 +0100s    | FR0000125007                                      | 72,920                | EUR    | 5                | TQE                           | EOJHr33qcSJJ                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:22:01.115517 +0100s    | FR0000125007                                      | 72,900                | EUR    | 37               | TQE                           | EOJHr33qcSKn                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:22:01.121721 +0100s    | FR0000125007                                      | 72,900                | EUR    | 31               | AQE                           | B97486                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:22:01.127421 +0100s    | FR0000125007                                      | 72,900                | EUR    | 132              | DXE                           | 250001PX6                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:22:01.133255 +0100s    | FR0000125007                                      | 72,900                | EUR    | 155              | XPAP                          | 20240626646657                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:22:01.139358 +0100s    | FR0000125007                                      | 72,900                | EUR    | 31               | AQE                           | B97488                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:22:01.146292 +0100s    | FR0000125007                                      | 72,900                | EUR    | 14               | AQE                           | B97489                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:22:01.153150 +0100s    | FR0000125007                                      | 72,900                | EUR    | 182              | DXE                           | 250001PX9                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:22:01.158264 +0100s    | FR0000125007                                      | 72,900                | EUR    | 92               | XPAP                          | 20240626646913                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:22:49.334967 +0100s    | FR0000125007                                      | 72,880                | EUR    | 33               | TQE                           | EOJHr33qcUoR                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:22:49.339810 +0100s    | FR0000125007                                      | 72,880                | EUR    | 77               | DXE                           | 250001Q5O                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:22:49.343987 +0100s    | FR0000125007                                      | 72,880                | EUR    | 47               | XPAP                          | 20240626648193                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:24.10.379175 +0100s    | FR0000125007                                      | 72,860                | EUR    | 68               | DXE                           | 250001Q19                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:24.10.384874 +0100s    | FR0000125007                                      | 72,860                | EUR    | 49               | XPAP                          | 20240626649217                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:24.31.293978 +0100s    | FR0000125007                                      | 72,860                | EUR    | 33               | DXE                           | 250001Q4M                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:24.44.698190 +0100s    | FR0000125007                                      | 72,860                | EUR    | 31               | DXE                           | 250001QNP                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:24.44.803086 +0100s    | FR0000125007                                      | 72,840                | EUR    | 131              | XPAP                          | 20240626651777                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:24.44.803032 +0100s    | FR0000125007                                      | 72,840                | EUR    | 74               | XPAP                          | 20240626652033                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:25.10.217594 +0100s    | FR0000125007                                      | 72,860                | EUR    | 30               | AQE                           | B98853                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:25.10.222807 +0100s    | FR0000125007                                      | 72,860                | EUR    | 120              | DXE                           | 250001QV1                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:25.10.319793 +0100s    | FR0000125007                                      | 72,860                | EUR    | 60               | DXE                           | 250001QVb                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:25.40.837230 +0100s    | FR0000125007                                      | 72,840                | EUR    | 272              | XPAP                          | 20240626654849                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:25.40.842346 +0100s    | FR0000125007                                      | 72,860                | EUR    | 45               | TQE                           | EOJHr33qcZcs                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:26:30.659845 +0100s    | FR0000125007                                      | 72,880                | EUR    | 102              | XPAP                          | 20240626656129                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:26:49.469663 +0100s    | FR0000125007                                      | 72,900                | EUR    | 130              | XPAP                          | 20240626668817                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:26.49.474319 +0100s    | FR0000125007                                      | 72,900                | EUR    | 110              | XPAP                          | 20240626668461                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:26:50.070963 +0100s    | FR0000125007                                      | 72,940                | EUR    | 84               | DX                            |                                       |                    |

| Nom de l'émetteur         | Code Identifiant (LEI) | Nom du PSI       | Code Identifiant PSI (LEI) | jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché (MIC) | Número de référence de la transaction | Objectif du rachat |
|---------------------------|------------------------|------------------|----------------------------|------------------------------------|---------------------------------------------------|-----------------------|--------|------------------|-------------------------------|---------------------------------------|--------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:34:07.436609 +0100s    | FR0000125007                                      | 72,880                | EUR    | 113              | XPAR                          | 20240626687361                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:34:07.441886 +0100s    | FR0000125007                                      | 72,880                | EUR    | 170              | DXE                           | 250001TK1                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:34:07.446093 +0100s    | FR0000125007                                      | 72,880                | EUR    | 48               | XPAR                          | 20240626687617                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:35:32.352101 +0100s    | FR0000125007                                      | 72,880                | EUR    | 44               | XPAR                          | 20240626688129                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:36:04.366842 +0100s    | FR0000125007                                      | 72,880                | EUR    | 95               | XPAR                          | 20240626689965                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:37:13.699036 +0100s    | FR0000125007                                      | 72,880                | EUR    | 29               | AQE                           | B104120                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:37:13.703595 +0100s    | FR0000125007                                      | 72,880                | EUR    | 223              | DXE                           | 250001U8M                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:37:13.707594 +0100s    | FR0000125007                                      | 72,880                | EUR    | 46               | XPAR                          | 202406266890945                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:37:46.617480 +0100s    | FR0000125007                                      | 72,840                | EUR    | 84               | DXE                           | 250001UGY                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:37:46.717370 +0100s    | FR0000125007                                      | 72,860                | EUR    | 35               | TQE                           | EOJHr33qdAjlq                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:37:47.421150 +0100s    | FR0000125007                                      | 72,840                | EUR    | 46               | TQE                           | EOJHr33qdAmS                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:37:47.426052 +0100s    | FR0000125007                                      | 72,840                | EUR    | 100              | XPAR                          | 20240626691713                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:39:31.171390 +0100s    | FR0000125007                                      | 72,860                | EUR    | 30               | AQE                           | B105108                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:39:31.179306 +0100s    | FR0000125007                                      | 72,860                | EUR    | 38               | AQE                           | B105109                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:39:55.481944 +0100s    | FR0000125007                                      | 72,840                | EUR    | 83               | XPAR                          | 20240626692993                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:39:58.688252 +0100s    | FR0000125007                                      | 72,860                | EUR    | 27               | TQE                           | EOJHr33qdGZP                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:40:08.688252 +0100s    | FR0000125007                                      | 72,820                | EUR    | 47               | TQE                           | EOJHr33qdHdc                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:40:08.694424 +0100s    | FR0000125007                                      | 72,820                | EUR    | 37               | AQE                           | B105396                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:40:08.700343 +0100s    | FR0000125007                                      | 72,820                | EUR    | 162              | DXE                           | 250001V6T                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:40:08.705750 +0100s    | FR0000125007                                      | 72,820                | EUR    | 140              | XPAR                          | 20240626695041                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:40:31.495558 +0100s    | FR0000125007                                      | 72,820                | EUR    | 29               | XPAR                          | 20240626695553                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:40:31.896292 +0100s    | FR0000125007                                      | 72,820                | EUR    | 29               | XPAR                          | 20240626695809                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:42:45.157022 +0100s    | FR0000125007                                      | 72,920                | EUR    | 30               | AQE                           | B106621                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:42:45.460463 +0100s    | FR0000125007                                      | 72,920                | EUR    | 79               | AQE                           | B106626                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:43:31.281051 +0100s    | FR0000125007                                      | 72,900                | EUR    | 237              | DXE                           | 250001W7K                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:43:31.286331 +0100s    | FR0000125007                                      | 72,900                | EUR    | 240              | DXE                           | 250001W7Q                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:43:31.291099 +0100s    | FR0000125007                                      | 72,900                | EUR    | 21               | DXE                           | 250001W7R                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:44:41.410373 +0100s    | FR0000125007                                      | 72,900                | EUR    | 24               | TQE                           | EOJHr33qdSGn                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:44:41.417545 +0100s    | FR0000125007                                      | 72,900                | EUR    | 60               | TQE                           | EOJHr33qdSpz                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:44:42.310835 +0100s    | FR0000125007                                      | 72,900                | EUR    | 33               | TQE                           | EOJHr33qdSLz                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:44:42.316513 +0100s    | FR0000125007                                      | 72,900                | EUR    | 23               | TQE                           | EOJHr33qdSM1                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:45:10.326814 +0100s    | FR0000125007                                      | 72,880                | EUR    | 40               | TQE                           | EOJHr33qdTuv                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:45:10.335857 +0100s    | FR0000125007                                      | 72,880                | EUR    | 145              | DXE                           | 250001W7H                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:45:10.341576 +0100s    | FR0000125007                                      | 72,880                | EUR    | 224              | XPAR                          | 20240626699393                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:45:10.422590 +0100s    | FR0000125007                                      | 72,880                | EUR    | 33               | AQE                           | B107481                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:45:10.427448 +0100s    | FR0000125007                                      | 72,880                | EUR    | 30               | DXE                           | 250001WHB                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:45:10.431732 +0100s    | FR0000125007                                      | 72,880                | EUR    | 60               | XPAR                          | 20240626699649                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:47:22.474738 +0100s    | FR0000125007                                      | 72,920                | EUR    | 39               | AQE                           | B108377                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:47:22.479465 +0100s    | FR0000125007                                      | 72,920                | EUR    | 64               | DXE                           | 250001WYE                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:47:22.575156 +0100s    | FR0000125007                                      | 72,920                | EUR    | 31               | AQE                           | B108378                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:49:10.419861 +0100s    | FR0000125007                                      | 72,920                | EUR    | 67               | DXE                           | 250001XGX                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:49:10.424231 +0100s    | FR0000125007                                      | 72,920                | EUR    | 15               | XPAR                          | 20240626700673                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:49:10.428406 +0100s    | FR0000125007                                      | 72,920                | EUR    | 93               | XPAR                          | 20240626700929                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:50:27.760611 +0100s    | FR0000125007                                      | 72,900                | EUR    | 89               | DXE                           | 250001XSK                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:51:38.794010 +0100s    | FR0000125007                                      | 72,920                | EUR    | 43               | TQE                           | EOJHr33qdILB                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:51:38.802610 +0100s    | FR0000125007                                      | 72,920                | EUR    | 162              | DXE                           | 250001XZI                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:51:38.810275 +0100s    | FR0000125007                                      | 72,920                | EUR    | 147              | XPAR                          | 20240626702209                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:51:38.894655 +0100s    | FR0000125007                                      | 72,920                | EUR    | 34               | DXE                           | 250001XZK                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:52:35.615156 +0100s    | FR0000125007                                      | 72,920                | EUR    | 31               | XPAR                          | 20240626702465                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:54:28.864294 +0100s    | FR0000125007                                      | 72,920                | EUR    | 42               | TQE                           | EOJHr33qdolB                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:54:28.869376 +0100s    | FR0000125007                                      | 72,920                | EUR    | 57               | DXE                           | 250001YJX                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 11:57:15.427215 +0100s    | FR0000125007                                      | 72,920                | EUR    | 71               | DXE                           | 250001ZZT                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:00:21.210647 +0100s    | FR0000125007                                      | 72,920                | EUR    | 185              | XPAR                          | 20240626706305                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:00:21.216451 +0100s    | FR0000125007                                      | 72,920                | EUR    | 118              | DXE                           | 250001ZNL                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:00:37.112441 +0100s    | FR0000125007                                      | 72,920                | EUR    | 116              | DXE                           | 250001ZSB                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:00:37.116973 +0100s    | FR0000125007                                      | 72,920                | EUR    | 111              | XPAR                          | 20240626707073                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:00:37.121455 +0100s    | FR0000125007                                      | 72,920                | EUR    | 28               | DXE                           | 250001ZSI                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:01:24.833976 +0100s    | FR0000125007                                      | 72,920                | EUR    | 37               | TQE                           | EOJHr33qe6Ck                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:01:33.537030 +0100s    | FR0000125007                                      | 72,900                | EUR    | 44               | TQE                           | EOJHr33qe6Jl                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:01:33.543419 +0100s    | FR0000125007                                      | 72,900                | EUR    | 37               | DXE                           | 25000202P                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:01:33.549049 +0100s    | FR0000125007                                      | 72,880                | EUR    | 62               | XPAR                          | 20240626708865                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:03:21.496920 +0100s    | FR0000125007                                      | 72,880                | EUR    | 124              | XPAR                          | 20240626709377                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:03:21.501103 +0100s    | FR0000125007                                      | 72,880                | EUR    | 38               | XPAR                          | 20240626709633                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:04:50.034093 +0100s    | FR0000125007                                      | 72,880                | EUR    | 68               | DXE                           | 25000200O                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:04:51.735937 +0100s    | FR0000125007                                      | 72,880                | EUR    | 31               | TQE                           | EOJHr33qeFks                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:05:28.951173 +0100s    | FR0000125007                                      | 72,860                | EUR    | 102              | XPAR                          | 20240626711681                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:07:16.501924 +0100s    | FR0000125007                                      | 72,840                | EUR    | 39               | AQE                           | B115645                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:07:16.507999 +0100s    | FR0000125007                                      | 72,840                | EUR    | 58               | TQE                           | EOJHr33qeM8o                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:07:16.514464 +0100s    | FR0000125007                                      | 72,840                | EUR    | 51               | DXE                           | 25000214B                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:07:16.520026 +0100s    | FR0000125007                                      | 72,840                | EUR    | 69               | XPAR                          | 20240626712193                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:07:16.606343 +0100s    | FR0000125007                                      | 72,840                | EUR    | 44               | TQE                           | EOJHr33qeMDR                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:07:16.612995 +0100s    | FR0000125007                                      | 72,800                | EUR    | 31               | AQE                           | B115657                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:09:16.056417 +0100s    | FR0000125007                                      | 72,800                | EUR    | 90               | XPAR                          | 20240626711                           |                    |

| Nom de l'émetteur         | Code Identifiant (LEI) | Nom du PSI       | Code Identifiant PSI (LEI) | jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devises | Quantité achetée | Code identifiant marché (MIC) | Número de référence de la transaction | Objectif du rachat |
|---------------------------|------------------------|------------------|----------------------------|------------------------------------|---------------------------------------------------|-----------------------|---------|------------------|-------------------------------|---------------------------------------|--------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:20:32.998058 +0100s    | FR0000125007                                      | 73,000                | EUR     | 60               | XPAR                          | 20240626752641                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:20:33.470280 +0100s    | FR0000125007                                      | 73,000                | EUR     | 31               | TQE                           | E0JHr33qeyOD                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:20:33.767436 +0100s    | FR0000125007                                      | 73,000                | EUR     | 200              | XPAR                          | 20240626753153                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:20:34.168499 +0100s    | FR0000125007                                      | 73,000                | EUR     | 68               | XPAR                          | 20240626753409                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:21:42.398936 +0100s    | FR0000125007                                      | 73,000                | EUR     | 63               | XPAR                          | 20240626753921                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:21:42.796243 +0100s    | FR0000125007                                      | 73,000                | EUR     | 98               | DXE                           | 25000241Y                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:25:01.190754 +0100s    | FR0000125007                                      | 73,000                | EUR     | 7                | AQE                           | B122333                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:25:06.692456 +0100s    | FR0000125007                                      | 73,000                | EUR     | 54               | TQE                           | E0JHr33qf9uG                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:25:06.697379 +0100s    | FR0000125007                                      | 73,000                | EUR     | 29               | AQE                           | B122365                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:25:06.702224 +0100s    | FR0000125007                                      | 73,000                | EUR     | 72               | DXE                           | 2500025KM                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:25:06.706973 +0100s    | FR0000125007                                      | 73,000                | EUR     | 105              | DXE                           | 2500025KN                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:25:06.711564 +0100s    | FR0000125007                                      | 73,000                | EUR     | 375              | XPAR                          | 20240626762113                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:25:06.718145 +0100s    | FR0000125007                                      | 73,000                | EUR     | 18               | DXE                           | 2500025KP                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:25:06.724066 +0100s    | FR0000125007                                      | 73,000                | EUR     | 114              | DXE                           | 2500025KQ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:25:06.728367 +0100s    | FR0000125007                                      | 73,000                | EUR     | 77               | XPAR                          | 20240626763137                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:25:06.754779 +0100s    | FR0000125007                                      | 72,980                | EUR     | 36               | TQE                           | E0JHr33qfAqr                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:25:24.006712 +0100s    | FR0000125007                                      | 72,980                | EUR     | 50               | XPAR                          | 20240626764673                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:25:24.011473 +0100s    | FR0000125007                                      | 72,980                | EUR     | 37               | DXE                           | 2500025NY                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:25:24.016159 +0100s    | FR0000125007                                      | 72,980                | EUR     | 43               | TQE                           | E0JHr33qfAsq                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:26:34.742860 +0100s    | FR0000125007                                      | 72,980                | EUR     | 47               | AQE                           | B123052                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:26:34.748596 +0100s    | FR0000125007                                      | 72,960                | EUR     | 33               | DXE                           | 2500025ZU                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:26:34.753743 +0100s    | FR0000125007                                      | 72,960                | EUR     | 136              | XPAR                          | 20240626765953                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:26:50.950195 +0100s    | FR0000125007                                      | 72,920                | EUR     | 44               | DXE                           | 25000263F                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:26:50.954779 +0100s    | FR0000125007                                      | 72,920                | EUR     | 57               | XPAR                          | 20240626766721                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:26:51.050724 +0100s    | FR0000125007                                      | 72,900                | EUR     | 28               | TQE                           | E0JHr33qfFRr                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:26:51.150761 +0100s    | FR0000125007                                      | 72,900                | EUR     | 44               | TQE                           | E0JHr33qfFSH                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:26:51.350776 +0100s    | FR0000125007                                      | 72,900                | EUR     | 49               | DXE                           | 25000263I                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:27:38.475014 +0100s    | FR0000125007                                      | 72,920                | EUR     | 55               | DXE                           | 2500026AN                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:27:40.870992 +0100s    | FR0000125007                                      | 72,900                | EUR     | 30               | AQE                           | B123519                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:27:40.877486 +0100s    | FR0000125007                                      | 72,900                | EUR     | 92               | DXE                           | 2500026C8                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:27:40.883421 +0100s    | FR0000125007                                      | 72,900                | EUR     | 64               | DXE                           | 2500026C9                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:27:40.887982 +0100s    | FR0000125007                                      | 72,900                | EUR     | 121              | XPAR                          | 20240626772609                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:27:40.891295 +0100s    | FR0000125007                                      | 72,900                | EUR     | 55               | XPAR                          | 20240626772865                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:27:40.896902 +0100s    | FR0000125007                                      | 72,900                | EUR     | 5                | TQE                           | E0JHr33qfHfm                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:27:40.901521 +0100s    | FR0000125007                                      | 72,900                | EUR     | 43               | TQE                           | E0JHr33qfHgh                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:27:40.970113 +0100s    | FR0000125007                                      | 72,900                | EUR     | 140              | XPAR                          | 20240626773121                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:27:58.379117 +0100s    | FR0000125007                                      | 72,900                | EUR     | 74               | XPAR                          | 20240626773633                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:28:09.287107 +0100s    | FR0000125007                                      | 72,880                | EUR     | 27               | DXE                           | 2500026GQ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:28:26.193857 +0100s    | FR0000125007                                      | 72,860                | EUR     | 40               | DXE                           | 2500026JO                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:28:31.396588 +0100s    | FR0000125007                                      | 72,840                | EUR     | 41               | XPAR                          | 20240626777473                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:28:31.401684 +0100s    | FR0000125007                                      | 72,840                | EUR     | 78               | XPAR                          | 20240626777729                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:28:31.407056 +0100s    | FR0000125007                                      | 72,840                | EUR     | 63               | XPAR                          | 20240626777985                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:28:31.413082 +0100s    | FR0000125007                                      | 72,840                | EUR     | 127              | XPAR                          | 20240626777847                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:28:56.606329 +0100s    | FR0000125007                                      | 72,840                | EUR     | 64               | XPAR                          | 20240626780033                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:29:55.843120 +0100s    | FR0000125007                                      | 72,840                | EUR     | 173              | DXE                           | 2500002U3                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:29:55.847405 +0100s    | FR0000125007                                      | 72,840                | EUR     | 169              | XPAR                          | 20240626781825                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:29:55.935944 +0100s    | FR0000125007                                      | 72,840                | EUR     | 108              | DXE                           | 2500002U9                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:30:35.562196 +0100s    | FR0000125007                                      | 72,860                | EUR     | 129              | XPAR                          | 20240626782849                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:30:35.660974 +0100s    | FR0000125007                                      | 72,860                | EUR     | 33               | XPAR                          | 20240626783873                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:31:59.404899 +0100s    | FR0000125007                                      | 72,880                | EUR     | 27               | TQE                           | E0JHr33qfJTD                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:33:02.929121 +0100s    | FR0000125007                                      | 72,940                | EUR     | 159              | XPAR                          | 20240626785921                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:33:24.941049 +0100s    | FR0000125007                                      | 72,920                | EUR     | 31               | AQE                           | B125830                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:33:24.968487 +0100s    | FR0000125007                                      | 72,920                | EUR     | 82               | DXE                           | 2500027SM                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:33:24.951978 +0100s    | FR0000125007                                      | 72,920                | EUR     | 76               | XPAR                          | 20240626787457                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:33:24.957436 +0100s    | FR0000125007                                      | 72,920                | EUR     | 51               | DXE                           | 2500027SP                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:33:52.655926 +0100s    | FR0000125007                                      | 72,920                | EUR     | 192              | XPAR                          | 20240626800769                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:33:52.755729 +0100s    | FR0000125007                                      | 72,920                | EUR     | 29               | XPAR                          | 20240626801537                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:34:19.876545 +0100s    | FR0000125007                                      | 72,900                | EUR     | 121              | XPAR                          | 20240626802035                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:34:19.890932 +0100s    | FR0000125007                                      | 72,900                | EUR     | 43               | XPAR                          | 20240626802561                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:36:07.833675 +0100s    | FR0000125007                                      | 72,940                | EUR     | 89               | DXE                           | 2500028IE                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:36:07.933130 +0100s    | FR0000125007                                      | 72,940                | EUR     | 34               | XPAR                          | 20240626803585                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:36:07.940223 +0100s    | FR0000125007                                      | 72,940                | EUR     | 55               | DXE                           | 2500028JG                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:36:53.649211 +0100s    | FR0000125007                                      | 72,980                | EUR     | 40               | XPAR                          | 20240626804609                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:37:05.761440 +0100s    | FR0000125007                                      | 72,980                | EUR     | 45               | DXE                           | 2500028JQ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:37:05.766985 +0100s    | FR0000125007                                      | 72,980                | EUR     | 83               | XPAR                          | 20240626805121                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:37:38.979344 +0100s    | FR0000125007                                      | 72,960                | EUR     | 46               | DXE                           | 2500028JX                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:37:38.984782 +0100s    | FR0000125007                                      | 72,980                | EUR     | 54               | AQE                           | B127460                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:38:54.106609 +0100s    | FR0000125007                                      | 72,960                | EUR     | 101              | XPAR                          | 20240626806913                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:39:21.418922 +0100s    | FR0000125007                                      | 72,960                | EUR     | 46               | XPAR                          | 20240626807425                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:39:29.723930 +0100s    | FR0000125007                                      | 72,940                | EUR     | 31               | DXE                           | 2500029A1                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:41:52.187254 +0100s    | FR0000125007                                      | 72,980                | EUR     | 25               | TQE                           | E0JHr33qfyU                           | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:41:52.192975 +0100s    | FR0000125007                                      | 72,980                | EUR     | 17               | TQE                           | E0JHr33qfu1E                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:43:35.934821 +010      |                                                   |                       |         |                  |                               |                                       |                    |

| Nom de l'émetteur         | Code Identifiant (LEI) | Nom du PSI       | Code Identifiant PSI (LEI) | jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché (MIC) | Número de référence de la transaction | Objectif du rachat |
|---------------------------|------------------------|------------------|----------------------------|------------------------------------|---------------------------------------------------|-----------------------|--------|------------------|-------------------------------|---------------------------------------|--------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:53:37.534515 +0100s    | FR0000125007                                      | 72,980                | EUR    | 56               | DXE                           | 250002CL7                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:54:24.146790 +0100s    | FR0000125007                                      | 72,980                | EUR    | 57               | DXE                           | 250002CRD                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:54:24.245900 +0100s    | FR0000125007                                      | 72,980                | EUR    | 15               | XPAR                          | 202406268830465                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:55:42.482601 +0100s    | FR0000125007                                      | 72,980                | EUR    | 43               | DXE                           | 250002D29                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:55:42.486906 +0100s    | FR0000125007                                      | 72,980                | EUR    | 122              | XPAR                          | 202406268832001                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:55:42.491238 +0100s    | FR0000125007                                      | 72,980                | EUR    | 31               | XPAR                          | 202406268832513                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:59:31.104494 +0100s    | FR0000125007                                      | 73,000                | EUR    | 28               | TQE                           | EOJHr33qgh3x                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 12:59:31.109077 +0100s    | FR0000125007                                      | 73,000                | EUR    | 40               | XPAR                          | 202406268833793                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:00:03.318988 +0100s    | FR0000125007                                      | 72,980                | EUR    | 34               | AQE                           | B137224                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:00:05.721584 +0100s    | FR0000125007                                      | 72,980                | EUR    | 36               | TQE                           | EOJHr33qggjG                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:00:05.726431 +0100s    | FR0000125007                                      | 72,980                | EUR    | 45               | XPAR                          | 202406268835329                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:00:05.731046 +0100s    | FR0000125007                                      | 72,980                | EUR    | 87               | XPAR                          | 202406268835585                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:00:48.848324 +0100s    | FR0000125007                                      | 72,980                | EUR    | 107              | DXE                           | 250002EL9                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:00:48.854722 +0100s    | FR0000125007                                      | 72,980                | EUR    | 61               | DXE                           | 250002ELA                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:01:02.451929 +0100s    | FR0000125007                                      | 72,960                | EUR    | 46               | TQE                           | EOJHr33qgmfn                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:01:05.158719 +0100s    | FR0000125007                                      | 72,960                | EUR    | 36               | DXE                           | 250002EPF                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:01:05.354681 +0100s    | FR0000125007                                      | 72,960                | EUR    | 48               | XPAR                          | 202406268838401                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:01:05.454998 +0100s    | FR0000125007                                      | 72,940                | EUR    | 26               | TQE                           | EOJHr33qgn9l                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:01:05.460028 +0100s    | FR0000125007                                      | 72,940                | EUR    | 118              | DXE                           | 250002EPQ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:01:05.466162 +0100s    | FR0000125007                                      | 72,940                | EUR    | 18               | TQE                           | EOJHr33qgn9U                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:01:05.471834 +0100s    | FR0000125007                                      | 72,940                | EUR    | 7                | TQE                           | EOJHr33qgn9X                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:01:07.957524 +0100s    | FR0000125007                                      | 72,920                | EUR    | 2                | XPAR                          | 202406268839681                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:04:24.343895 +0100s    | FR0000125007                                      | 72,960                | EUR    | 219              | DXE                           | 250002F0G                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:04:24.447503 +0100s    | FR0000125007                                      | 72,960                | EUR    | 37               | DXE                           | 250002FPK                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:04:24.454954 +0100s    | FR0000125007                                      | 72,980                | EUR    | 30               | AQE                           | B139112                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:05:08.860783 +0100s    | FR0000125007                                      | 72,960                | EUR    | 171              | XPAR                          | 202406268844033                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:05:21.867641 +0100s    | FR0000125007                                      | 72,980                | EUR    | 73               | XPAR                          | 202406268844545                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:05:31.772065 +0100s    | FR0000125007                                      | 72,960                | EUR    | 55               | XPAR                          | 202406268845313                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:06:06.683813 +0100s    | FR0000125007                                      | 72,960                | EUR    | 81               | AQE                           | B139706                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:06:06.689474 +0100s    | FR0000125007                                      | 72,940                | EUR    | 189              | DXE                           | 250002G7H                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:06:06.695398 +0100s    | FR0000125007                                      | 72,940                | EUR    | 37               | TQE                           | EOJHr33qhQ2T                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:06:06.701077 +0100s    | FR0000125007                                      | 72,940                | EUR    | 413              | XPAR                          | 202406268845825                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:06:06.784906 +0100s    | FR0000125007                                      | 72,960                | EUR    | 35               | AQE                           | B139735                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:06:06.790942 +0100s    | FR0000125007                                      | 72,960                | EUR    | 34               | AQE                           | B139736                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:06:06.796839 +0100s    | FR0000125007                                      | 72,940                | EUR    | 57               | DXE                           | 250002G89                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:06:06.801979 +0100s    | FR0000125007                                      | 72,940                | EUR    | 34               | XPAR                          | 202406268846081                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:07:47.026599 +0100s    | FR0000125007                                      | 72,940                | EUR    | 38               | TQE                           | EOJHr33qhS8P                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:07:47.036707 +0100s    | FR0000125007                                      | 72,940                | EUR    | 60               | DXE                           | 250002G0G                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:08:14.534182 +0100s    | FR0000125007                                      | 72,920                | EUR    | 28               | TQE                           | EOJHr33qh6g2                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:08:14.550181 +0100s    | FR0000125007                                      | 72,920                | EUR    | 36               | AQE                           | B140489                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:08:14.556395 +0100s    | FR0000125007                                      | 72,920                | EUR    | 95               | XPAR                          | 202406268847873                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:08:14.641244 +0100s    | FR0000125007                                      | 72,920                | EUR    | 43               | TQE                           | EOJHr33qh6h5                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:09:14.166899 +0100s    | FR0000125007                                      | 72,880                | EUR    | 89               | DXE                           | 250002H42                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:09:14.974030 +0100s    | FR0000125007                                      | 72,860                | EUR    | 34               | TQE                           | EOJHr33qh9nO                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:09:14.980672 +0100s    | FR0000125007                                      | 72,860                | EUR    | 40               | AQE                           | B140887                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:09:14.987820 +0100s    | FR0000125007                                      | 72,860                | EUR    | 78               | DXE                           | 250002H4W                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:09:14.995672 +0100s    | FR0000125007                                      | 72,860                | EUR    | 90               | XPAR                          | 202406268848461                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:10:31.903725 +0100s    | FR0000125007                                      | 72,820                | EUR    | 40               | DXE                           | 250002HJD                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:11:30.531007 +0100s    | FR0000125007                                      | 72,800                | EUR    | 102              | DXE                           | 250002IOR                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:11:30.535745 +0100s    | FR0000125007                                      | 72,800                | EUR    | 128              | XPAR                          | 202406268849921                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:12:15.253010 +0100s    | FR0000125007                                      | 72,820                | EUR    | 89               | DXE                           | 250002I8W                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:12:25.061247 +0100s    | FR0000125007                                      | 72,800                | EUR    | 85               | DXE                           | 250002I92                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:12:25.071614 +0100s    | FR0000125007                                      | 72,820                | EUR    | 46               | TQE                           | EOJHr33qhK39                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:12:25.261747 +0100s    | FR0000125007                                      | 72,800                | EUR    | 128              | XPAR                          | 20240626851457                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:13:13.178784 +0100s    | FR0000125007                                      | 72,800                | EUR    | 47               | TQE                           | EOJHr33qhMLV                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:13:47.404300 +0100s    | FR0000125007                                      | 72,800                | EUR    | 27               | TQE                           | EOJHr33qhOTe                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:13:47.413400 +0100s    | FR0000125007                                      | 72,800                | EUR    | 103              | XPAR                          | 202406268852737                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:13:52.113591 +0100s    | FR0000125007                                      | 72,780                | EUR    | 55               | TQE                           | EOJHr33qhOvq                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:13:52.120682 +0100s    | FR0000125007                                      | 72,780                | EUR    | 109              | DXE                           | 250002IQ4                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:13:52.126366 +0100s    | FR0000125007                                      | 72,780                | EUR    | 46               | XPAR                          | 202406268853249                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:13:52.132240 +0100s    | FR0000125007                                      | 72,780                | EUR    | 51               | TQE                           | EOJHr33qhP4g                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:14:24.433538 +0100s    | FR0000125007                                      | 72,740                | EUR    | 27               | TQE                           | EOJHr33qhP4e                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:14:24.438598 +0100s    | FR0000125007                                      | 72,740                | EUR    | 30               | AQE                           | B143712                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:14:24.533274 +0100s    | FR0000125007                                      | 72,740                | EUR    | 135              | XPAR                          | 202406268855041                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:17:01.116977 +0100s    | FR0000125007                                      | 72,720                | EUR    | 228              | XPAR                          | 202406268859649                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:17:01.216629 +0100s    | FR0000125007                                      | 72,720                | EUR    | 77               | XPAR                          | 202406268859905                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:17:01.222084 +0100s    | FR0000125007                                      | 72,720                | EUR    | 40               | XPAR                          | 202406268860161                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:19:23.574451 +0100s    | FR0000125007                                      | 72,800                | EUR    | 103              | DXE                           | 250002KAL                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:19:23.579191 +0100s    | FR0000125007                                      | 72,800                | EUR    | 71               | XPAR                          | 202406268861185                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:21:12.434391 +0100s    | FR0000125007                                      | 72,820                | EUR    | 105              | XPAR                          | 202406268862977                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:21:14.233568 +0100s    | FR0000125007                                      | 72,820                | EUR    | 25               | DXE                           | 250002LV2                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:21:14.238472 +0100s    | FR0000125007                                      | 72,820                | EUR    | 74               | DXE                           | 250002LVX                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:21:14.243526           |                                                   |                       |        |                  |                               |                                       |                    |

| Nom de l'émetteur         | Code Identifiant (LEI) | Nom du PSI       | Code Identifiant PSI (LEI) | jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devises | Quantité achetée | Code identifiant marché (MIC) | Número de référence de la transaction | Objectif du rachat |
|---------------------------|------------------------|------------------|----------------------------|------------------------------------|---------------------------------------------------|-----------------------|---------|------------------|-------------------------------|---------------------------------------|--------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:28:37.148010 +0100s    | FR0000125007                                      | 72,680                | EUR     | 31               | XPAR                          | 20240626882945                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:29:35.978842 +0100s    | FR0000125007                                      | 72,660                | EUR     | 46               | TQE                           | EOJHr33qjEIX                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:29:36.282493 +0100s    | FR0000125007                                      | 72,660                | EUR     | 11               | TQE                           | EOJHr33qjEIX                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:29:36.291879 +0100s    | FR0000125007                                      | 72,660                | EUR     | 24               | TQE                           | EOJHr33qjEIX                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:30:27.404484 +0100s    | FR0000125007                                      | 72,620                | EUR     | 163              | DXE                           | 250002NN4                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:30:27.409138 +0100s    | FR0000125007                                      | 72,620                | EUR     | 33               | DXE                           | 250002NNE                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:30:27.413573 +0100s    | FR0000125007                                      | 72,620                | EUR     | 54               | TQE                           | EOJHr33qjHvG                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:30:27.417627 +0100s    | FR0000125007                                      | 72,620                | EUR     | 220              | XPAR                          | 20240626887041                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:30:27.421585 +0100s    | FR0000125007                                      | 72,620                | EUR     | 24               | XPAR                          | 202406268887297                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:31:04.426546 +0100s    | FR0000125007                                      | 72,660                | EUR     | 29               | XPAR                          | 20240626889345                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:31:07.030961 +0100s    | FR0000125007                                      | 72,640                | EUR     | 113              | DXE                           | 250002NUV                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:31:10.836231 +0100s    | FR0000125007                                      | 72,660                | EUR     | 145              | DXE                           | 250002NVU                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:31:10.843449 +0100s    | FR0000125007                                      | 72,660                | EUR     | 318              | XPAR                          | 20240626891137                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:31:10.934265 +0100s    | FR0000125007                                      | 72,660                | EUR     | 72               | DXE                           | 250002NVG                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:31:10.940372 +0100s    | FR0000125007                                      | 72,660                | EUR     | 93               | DXE                           | 250002NVH                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:31:10.946244 +0100s    | FR0000125007                                      | 72,660                | EUR     | 32               | DXE                           | 250002NVI                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:31:10.951451 +0100s    | FR0000125007                                      | 72,660                | EUR     | 90               | XPAR                          | 20240626891393                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:31:10.956747 +0100s    | FR0000125007                                      | 72,660                | EUR     | 201              | XPAR                          | 20240626891649                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:32:49.581846 +0100s    | FR0000125007                                      | 72,700                | EUR     | 28               | DXE                           | 250002O6E                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:34:46.039580 +0100s    | FR0000125007                                      | 72,760                | EUR     | 30               | AQE                           | B1540107                              | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:35:00.043508 +0100s    | FR0000125007                                      | 72,780                | EUR     | 123              | DXE                           | 250002O7H                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:35:04.545026 +0100s    | FR0000125007                                      | 72,780                | EUR     | 235              | XPAR                          | 20240626899841                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:35:26.156099 +0100s    | FR0000125007                                      | 72,780                | EUR     | 221              | XPAR                          | 20240626901633                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:35:26.457178 +0100s    | FR0000125007                                      | 72,780                | EUR     | 78               | AQE                           | B154365                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:35:26.461660 +0100s    | FR0000125007                                      | 72,780                | EUR     | 123              | XPAR                          | 20240626902657                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:35:26.466897 +0100s    | FR0000125007                                      | 72,780                | EUR     | 17               | DXE                           | 250002P3D                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:35:26.472262 +0100s    | FR0000125007                                      | 72,780                | EUR     | 97               | DXE                           | 250002P3E                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:35:47.670384 +0100s    | FR0000125007                                      | 72,800                | EUR     | 34               | AQE                           | B154514                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:36:32.395952 +0100s    | FR0000125007                                      | 72,780                | EUR     | 49               | TQE                           | EOJHr33qjYcI                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:36:32.401273 +0100s    | FR0000125007                                      | 72,780                | EUR     | 114              | DXE                           | 250002PAR                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:36:32.406593 +0100s    | FR0000125007                                      | 72,780                | EUR     | 274              | XPAR                          | 20240626903681                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:36:39.901378 +0100s    | FR0000125007                                      | 72,780                | EUR     | 36               | AQE                           | B155013                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:36:39.906604 +0100s    | FR0000125007                                      | 72,780                | EUR     | 49               | TQE                           | EOJHr33qjYhB                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:36:39.914523 +0100s    | FR0000125007                                      | 72,780                | EUR     | 24               | DXE                           | 250002PCH                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:36:39.922502 +0100s    | FR0000125007                                      | 72,780                | EUR     | 53               | DXE                           | 250002PCI                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:36:40.001262 +0100s    | FR0000125007                                      | 72,780                | EUR     | 184              | XPAR                          | 20240626904705                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:36:40.006147 +0100s    | FR0000125007                                      | 72,780                | EUR     | 52               | DXE                           | 250002PCJ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:37:03.175386 +0100s    | FR0000125007                                      | 72,720                | EUR     | 102              | XPAR                          | 20240626906497                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:37:04.922661 +0100s    | FR0000125007                                      | 72,720                | EUR     | 34               | DXE                           | 250002P2J                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:37:04.930776 +0100s    | FR0000125007                                      | 72,720                | EUR     | 106              | DXE                           | 250002P2I                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:37:12.026555 +0100s    | FR0000125007                                      | 72,720                | EUR     | 35               | DXE                           | 250002PKC                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:37:12.032030 +0100s    | FR0000125007                                      | 72,720                | EUR     | 66               | DXE                           | 250002PKD                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:37:20.333519 +0100s    | FR0000125007                                      | 72,720                | EUR     | 71               | AQE                           | B155485                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:37:20.338198 +0100s    | FR0000125007                                      | 72,720                | EUR     | 46               | TQE                           | EOJHr33qjBhA                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:37:20.342699 +0100s    | FR0000125007                                      | 72,720                | EUR     | 11               | TQE                           | EOJHr33qjBaj                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:38:03.254393 +0100s    | FR0000125007                                      | 72,640                | EUR     | 45               | DXE                           | 250002PRM                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:38:03.261479 +0100s    | FR0000125007                                      | 72,640                | EUR     | 91               | XPAR                          | 20240626907265                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:40:02.104876 +0100s    | FR0000125007                                      | 72,600                | EUR     | 52               | XPAR                          | 20240626908001                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:40:02.506324 +0100s    | FR0000125007                                      | 72,600                | EUR     | 233              | XPAR                          | 20240626912385                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:40:02.512841 +0100s    | FR0000125007                                      | 72,600                | EUR     | 72               | XPAR                          | 20240626912641                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:40:02.519147 +0100s    | FR0000125007                                      | 72,600                | EUR     | 15               | XPAR                          | 20240626912897                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:40:03.907716 +0100s    | FR0000125007                                      | 72,560                | EUR     | 33               | DXE                           | 250002QCA                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:40:03.913394 +0100s    | FR0000125007                                      | 72,560                | EUR     | 268              | XPAR                          | 20240626915713                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:40:03.918913 +0100s    | FR0000125007                                      | 72,560                | EUR     | 185              | XPAR                          | 20240626916225                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:40:17.015078 +0100s    | FR0000125007                                      | 72,580                | EUR     | 71               | DXE                           | 250002QFV                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:40:17.019758 +0100s    | FR0000125007                                      | 72,580                | EUR     | 119              | XPAR                          | 20240626916993                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:40:17.114809 +0100s    | FR0000125007                                      | 72,580                | EUR     | 90               | XPAR                          | 20240626917249                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:41:02.036337 +0100s    | FR0000125007                                      | 72,620                | EUR     | 4                | TQE                           | EOJHr33qjmbf                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:41:08.941843 +0100s    | FR0000125007                                      | 72,620                | EUR     | 25               | TQE                           | EOJHr33qjmuG                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:41:08.946765 +0100s    | FR0000125007                                      | 72,620                | EUR     | 85               | DXE                           | 250002QM6                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:41:08.951679 +0100s    | FR0000125007                                      | 72,620                | EUR     | 58               | XPAR                          | 20240626919809                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:41:08.956002 +0100s    | FR0000125007                                      | 72,620                | EUR     | 125              | XPAR                          | 20240626920065                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:41:08.942872 +0100s    | FR0000125007                                      | 72,620                | EUR     | 38               | TQE                           | EOJHr33qjmV7                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:41:09.048971 +0100s    | FR0000125007                                      | 72,620                | EUR     | 13               | TQE                           | EOJHr33qjmVj                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:41:09.055129 +0100s    | FR0000125007                                      | 72,620                | EUR     | 30               | AQE                           | B157354                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:43:26.214607 +0100s    | FR0000125007                                      | 72,700                | EUR     | 62               | AQE                           | B158517                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:43:26.219114 +0100s    | FR0000125007                                      | 72,700                | EUR     | 93               | DXE                           | 250002RA7                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:43:26.223550 +0100s    | FR0000125007                                      | 72,700                | EUR     | 86               | DXE                           | 250002RAN                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:45:00.056688 +0100s    | FR0000125007                                      | 72,720                | EUR     | 28               | TQE                           | EOJHr33qjyHu                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:45:00.061607 +0100s    | FR0000125007                                      | 72,720                | EUR     | 158              | XPAR                          | 20240626923137                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:45:48.578844 +0100s    | FR0000125007                                      | 72,660                | EUR     | 96               | DXE                           | 250002RVK                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:46:10.592004 +0100s    | FR0000125007                                      | 72,660                | EUR     | 55               | AQE                           | B159809                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:46:10.597689 +0100s    | FR0000125007                                      | 72,660                | EUR     | 73               | DXE                           | 250002S0                              |                    |

| Nom de l'émetteur         | Code Identifiant (LEI) | Nom du PSI       | Code Identifiant PSI (LEI) | jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché (MIC) | Número de référence de la transaction | Objectif du rachat |
|---------------------------|------------------------|------------------|----------------------------|------------------------------------|---------------------------------------------------|-----------------------|--------|------------------|-------------------------------|---------------------------------------|--------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:54:55.195805 +0100s    | FR0000125007                                      | 72,620                | EUR    | 153              | DXE                           | 250002UZZ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:54:59.300010 +0100s    | FR0000125007                                      | 72,600                | EUR    | 39               | AQE                           | B164909                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:54:59.306635 +0100s    | FR0000125007                                      | 72,600                | EUR    | 53               | TQE                           | EOJH33qJvW0                           | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:54:59.313033 +0100s    | FR0000125007                                      | 72,600                | EUR    | 63               | XPAP                          | 20240626943873                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:54:59.319848 +0100s    | FR0000125007                                      | 72,600                | EUR    | 30               | AQE                           | B164911                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:55:12.406129 +0100s    | FR0000125007                                      | 72,580                | EUR    | 86               | DXE                           | 250002V3C                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:55:12.410259 +0100s    | FR0000125007                                      | 72,580                | EUR    | 51               | XPAP                          | 20240626944129                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:55:12.505849 +0100s    | FR0000125007                                      | 72,580                | EUR    | 65               | DXE                           | 250002V3D                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:55:24.711577 +0100s    | FR0000125007                                      | 72,580                | EUR    | 214              | XPAP                          | 20240626948737                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:55:24.816777 +0100s    | FR0000125007                                      | 72,580                | EUR    | 162              | XPAP                          | 20240626948993                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:55:25.414258 +0100s    | FR0000125007                                      | 72,580                | EUR    | 34               | DXE                           | 250002V7B                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:55:41.426316 +0100s    | FR0000125007                                      | 72,560                | EUR    | 112              | DXE                           | 250002VE3                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:55:41.430993 +0100s    | FR0000125007                                      | 72,560                | EUR    | 86               | DXE                           | 250002VE4                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:55:41.526661 +0100s    | FR0000125007                                      | 72,580                | EUR    | 50               | TQE                           | EOJH33qJYY3                           | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:55:48.330770 +0100s    | FR0000125007                                      | 72,540                | EUR    | 96               | DXE                           | 250002VFX                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:55:48.335195 +0100s    | FR0000125007                                      | 72,540                | EUR    | 86               | XPAP                          | 20240626951041                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:56:10.241895 +0100s    | FR0000125007                                      | 72,540                | EUR    | 27               | DXE                           | 250002VKL                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:57:12.280420 +0100s    | FR0000125007                                      | 72,560                | EUR    | 114              | DXE                           | 250002VVF                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:57:34.594564 +0100s    | FR0000125007                                      | 72,540                | EUR    | 27               | DXE                           | 250002W1L                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:57:34.889286 +0100s    | FR0000125007                                      | 72,540                | EUR    | 323              | XPAP                          | 20240626954625                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:57:34.896712 +0100s    | FR0000125007                                      | 72,540                | EUR    | 72               | XPAP                          | 20240626955137                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:58:16.915381 +0100s    | FR0000125007                                      | 72,540                | EUR    | 32               | AQE                           | B167092                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:58:16.921952 +0100s    | FR0000125007                                      | 72,540                | EUR    | 43               | TQE                           | EOJH33qJ3ghy                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:58:16.927800 +0100s    | FR0000125007                                      | 72,540                | EUR    | 41               | DXE                           | 250002W5C                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:58:16.932553 +0100s    | FR0000125007                                      | 72,540                | EUR    | 86               | XPAP                          | 20240626957693                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:58:16.937391 +0100s    | FR0000125007                                      | 72,540                | EUR    | 27               | TQE                           | EOJH33qJbW                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:58:17.214587 +0100s    | FR0000125007                                      | 72,520                | EUR    | 162              | XPAP                          | 20240626959489                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:58:26.522623 +0100s    | FR0000125007                                      | 72,500                | EUR    | 32               | DXE                           | 250002W6E                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:58:26.522934 +0100s    | FR0000125007                                      | 72,500                | EUR    | 59               | XPAP                          | 20240626963073                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:58:26.622907 +0100s    | FR0000125007                                      | 72,500                | EUR    | 41               | XPAP                          | 20240626963585                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:58:27.123916 +0100s    | FR0000125007                                      | 72,500                | EUR    | 55               | XPAP                          | 20240626963841                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:58:38.232105 +0100s    | FR0000125007                                      | 72,480                | EUR    | 155              | XPAP                          | 20240626964353                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 13:59:30.660104 +0100s    | FR0000125007                                      | 72,500                | EUR    | 37               | TQE                           | EOJH33qJ3mS                           | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:00:01.379383 +0100s    | FR0000125007                                      | 72,520                | EUR    | 27               | TQE                           | EOJH33qJ3nL                           | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:00:01.390113 +0100s    | FR0000125007                                      | 72,520                | EUR    | 116              | DXE                           | 250002XA5                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:00:01.400226 +0100s    | FR0000125007                                      | 72,520                | EUR    | 119              | DXE                           | 250002XA6                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:01:14.221216 +0100s    | FR0000125007                                      | 72,480                | EUR    | 47               | AQE                           | B169335                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:01:14.226736 +0100s    | FR0000125007                                      | 72,480                | EUR    | 1                | DXE                           | 250002XUJ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:01:14.231724 +0100s    | FR0000125007                                      | 72,480                | EUR    | 56               | DXE                           | 250002XUY                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:01:14.236406 +0100s    | FR0000125007                                      | 72,480                | EUR    | 256              | XPAP                          | 20240626969891                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:02:08.254561 +0100s    | FR0000125007                                      | 72,480                | EUR    | 69               | DXE                           | 250002Y5H                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:02:08.259191 +0100s    | FR0000125007                                      | 72,480                | EUR    | 27               | TQE                           | EOJH33qJ3vc1                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:02:53.783935 +0100s    | FR0000125007                                      | 72,480                | EUR    | 58               | DXE                           | 250002YDU                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:03:25.697545 +0100s    | FR0000125007                                      | 72,460                | EUR    | 143              | XPAP                          | 20240626972030                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:03:25.702452 +0100s    | FR0000125007                                      | 72,460                | EUR    | 70               | XPAP                          | 20240626972289                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:03:25.797818 +0100s    | FR0000125007                                      | 72,460                | EUR    | 121              | XPAP                          | 20240626972545                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:03:25.802770 +0100s    | FR0000125007                                      | 72,440                | EUR    | 43               | TQE                           | EOJH33qJk0Nw                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:03:33.202780 +0100s    | FR0000125007                                      | 72,460                | EUR    | 33               | AQE                           | B170806                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:03:33.202180 +0100s    | FR0000125007                                      | 72,480                | EUR    | 33               | TQE                           | EOJH33qJk0Wg                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:03:33.307572 +0100s    | FR0000125007                                      | 72,480                | EUR    | 4                | TQE                           | EOJH33qJk0Wf                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:03:33.502235 +0100s    | FR0000125007                                      | 72,480                | EUR    | 185              | XPAP                          | 20240626978689                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:03:33.507114 +0100s    | FR0000125007                                      | 72,480                | EUR    | 30               | DXE                           | 250002YPO                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:03:33.805223 +0100s    | FR0000125007                                      | 72,480                | EUR    | 7                | TQE                           | EOJH33qJk0Xu                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:03:33.812227 +0100s    | FR0000125007                                      | 72,480                | EUR    | 33               | TQE                           | EOJH33qJk0Xw                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:04:39.546033 +0100s    | FR0000125007                                      | 72,480                | EUR    | 41               | TQE                           | EOJH33qJk5Jh                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:04:39.646360 +0100s    | FR0000125007                                      | 72,480                | EUR    | 30               | TQE                           | EOJH33qJk5R6                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:04:39.944681 +0100s    | FR0000125007                                      | 72,480                | EUR    | 82               | XPAP                          | 20240626980025                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:05:13.668084 +0100s    | FR0000125007                                      | 72,480                | EUR    | 133              | DXE                           | 250002ZFC                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:05:36.774973 +0100s    | FR0000125007                                      | 72,460                | EUR    | 213              | DXE                           | 250002Z1A                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:05:36.794387 +0100s    | FR0000125007                                      | 72,460                | EUR    | 198              | DXE                           | 250002Z1F                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:05:36.879244 +0100s    | FR0000125007                                      | 72,460                | EUR    | 79               | DXE                           | 250002Z1H                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:05:36.978299 +0100s    | FR0000125007                                      | 72,460                | EUR    | 101              | XPAP                          | 20240626981249                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:05:37.877094 +0100s    | FR0000125007                                      | 72,460                | EUR    | 80               | XPAP                          | 20240626981505                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:06:05.601369 +0100s    | FR0000125007                                      | 72,480                | EUR    | 11               | TQE                           | EOJH33qJk5J6                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:06:06.293642 +0100s    | FR0000125007                                      | 72,480                | EUR    | 34               | AQE                           | B172568                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:06:38.910261 +0100s    | FR0000125007                                      | 72,520                | EUR    | 87               | DXE                           | 250002ZUE                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:06:38.914491 +0100s    | FR0000125007                                      | 72,520                | EUR    | 250              | XPAP                          | 20240626982785                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:06:38.918630 +0100s    | FR0000125007                                      | 72,520                | EUR    | 46               | XPAP                          | 20240626983041                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:07:05.719541 +0100s    | FR0000125007                                      | 72,500                | EUR    | 74               | DXE                           | 250002ZYA                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:08:11.946630 +0100s    | FR0000125007                                      | 72,540                | EUR    | 15               | XPAP                          | 20240626985089                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:08:11.950817 +0100s    | FR0000125007                                      | 72,540                | EUR    | 50               | XPAP                          | 20240626985601                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:08:11.954888 +0100s    | FR0000125007                                      | 72,540                | EUR    | 63               | XPAP                          | 20240626985601                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:08:36.559024           |                                                   |                       |        |                  |                               |                                       |                    |

| Nom de l'émetteur         | Code Identifiant (LEI) | Nom du PSI       | Code Identifiant PSI (LEI) | jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché (MIC) | Número de référence de la transaction | Objectif du rachat |
|---------------------------|------------------------|------------------|----------------------------|------------------------------------|---------------------------------------------------|-----------------------|--------|------------------|-------------------------------|---------------------------------------|--------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:17:24.754851 +0100s    | FR0000125007                                      | 72,580                | EUR    | 84               | XPAR                          | 202406261000449                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:17:24.850204 +0100s    | FR0000125007                                      | 72,580                | EUR    | 40               | DXE                           | 2500033HP                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:17:50.662227 +0100s    | FR0000125007                                      | 72,580                | EUR    | 18               | XPAR                          | 202406261000961                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:19:02.704863 +0100s    | FR0000125007                                      | 72,600                | EUR    | 7                | XPAR                          | 202406261001043                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:19:02.710117 +0100s    | FR0000125007                                      | 72,600                | EUR    | 69               | XPAR                          | 202406261001729                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:19:02.716497 +0100s    | FR0000125007                                      | 72,600                | EUR    | 9                | XPAR                          | 202406261001985                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:19:34.284822 +0100s    | FR0000125007                                      | 72,600                | EUR    | 47               | DXE                           | 25000344G                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:20:54.571522 +0100s    | FR0000125007                                      | 72,600                | EUR    | 136              | XPAR                          | 202406261004289                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:20:54.576343 +0100s    | FR0000125007                                      | 72,600                | EUR    | 63               | XPAR                          | 202406261004545                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:23:39.653744 +0100s    | FR0000125007                                      | 72,600                | EUR    | 56               | XPAR                          | 202406261005569                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:24:07.169574 +0100s    | FR0000125007                                      | 72,580                | EUR    | 43               | TQE                           | E0JHr33qJ7vx                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:24:16.574806 +0100s    | FR0000125007                                      | 72,600                | EUR    | 34               | AQE                           | B182162                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:24:16.581519 +0100s    | FR0000125007                                      | 72,600                | EUR    | 1                | AQE                           | B182163                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:24:40.684693 +0100s    | FR0000125007                                      | 72,580                | EUR    | 37               | TQE                           | E0JHr33qJSj                           | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:24:40.690030 +0100s    | FR0000125007                                      | 72,560                | EUR    | 69               | DXE                           | 2500035QA                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:29:17.079523 +0100s    | FR0000125007                                      | 72,720                | EUR    | 12               | AQE                           | B185144                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:29:17.085927 +0100s    | FR0000125007                                      | 72,720                | EUR    | 15               | AQE                           | B185145                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:29:30.388533 +0100s    | FR0000125007                                      | 72,700                | EUR    | 32               | TQE                           | E0JHr33qOpI                           | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:29:30.393379 +0100s    | FR0000125007                                      | 72,700                | EUR    | 241              | DXE                           | 2500037E8                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:29:30.488504 +0100s    | FR0000125007                                      | 72,700                | EUR    | 250              | DXE                           | 2500037EP                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:30:06.421600 +0100s    | FR0000125007                                      | 72,740                | EUR    | 329              | XPAR                          | 202406261012993                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:30:06.426657 +0100s    | FR0000125007                                      | 72,740                | EUR    | 71               | XPAR                          | 202406261013249                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:30:06.431539 +0100s    | FR0000125007                                      | 72,740                | EUR    | 15               | XPAR                          | 202406261013505                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:30:06.432636 +0100s    | FR0000125007                                      | 72,740                | EUR    | 202              | XPAR                          | 202406261013761                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:30:30.434688 +0100s    | FR0000125007                                      | 72,740                | EUR    | 40               | AQE                           | B186771                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:30:50.359877 +0100s    | FR0000125007                                      | 72,720                | EUR    | 109              | DXE                           | 2500038EZ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:30:50.365327 +0100s    | FR0000125007                                      | 72,720                | EUR    | 83               | DXE                           | 2500038FO                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:31:13.378967 +0100s    | FR0000125007                                      | 72,720                | EUR    | 136              | XPAR                          | 202406261015809                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:31:27.789967 +0100s    | FR0000125007                                      | 72,720                | EUR    | 119              | XPAR                          | 202406261016321                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:31:53.308090 +0100s    | FR0000125007                                      | 72,700                | EUR    | 54               | AQE                           | B188456                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:31:53.319872 +0100s    | FR0000125007                                      | 72,700                | EUR    | 28               | TQE                           | E0JHr33qIemE                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:31:53.328915 +0100s    | FR0000125007                                      | 72,700                | EUR    | 116              | DXE                           | 25000392R                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:31:53.334444 +0100s    | FR0000125007                                      | 72,700                | EUR    | 33               | XPAR                          | 202406261016833                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:31:53.340031 +0100s    | FR0000125007                                      | 72,700                | EUR    | 36               | DXE                           | 250003931                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:32:19.922885 +0100s    | FR0000125007                                      | 72,700                | EUR    | 127              | XPAR                          | 202406261018625                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:32:46.843688 +0100s    | FR0000125007                                      | 72,680                | EUR    | 215              | DXE                           | 2500039KV                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:32:46.848120 +0100s    | FR0000125007                                      | 72,680                | EUR    | 59               | XPAR                          | 202406261019137                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:32:55.754567 +0100s    | FR0000125007                                      | 72,680                | EUR    | 30               | TQE                           | E0JHr33qJ4X                           | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:33:25.376922 +0100s    | FR0000125007                                      | 72,680                | EUR    | 96               | DXE                           | 2500039VM                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:33:25.381857 +0100s    | FR0000125007                                      | 72,680                | EUR    | 27               | XPAR                          | 202406261020247                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:34:13.221156 +0100s    | FR0000125007                                      | 72,740                | EUR    | 114              | XPAR                          | 202406261021441                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:35:07.056232 +0100s    | FR0000125007                                      | 72,740                | EUR    | 115              | XPAR                          | 202406261023489                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:36:19.602461 +0100s    | FR0000125007                                      | 72,780                | EUR    | 141              | DXE                           | 250003BM8                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:36:19.606630 +0100s    | FR0000125007                                      | 72,780                | EUR    | 126              | XPAR                          | 202406261024769                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:36:24.607086 +0100s    | FR0000125007                                      | 72,780                | EUR    | 43               | AQE                           | B193193                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:36:53.125504 +0100s    | FR0000125007                                      | 72,800                | EUR    | 24               | XPAR                          | 202406261029889                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:37:30.051019 +0100s    | FR0000125007                                      | 72,860                | EUR    | 33               | TQE                           | E0JHr33qmCRX                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:37:37.96547 +0100s     | FR0000125007                                      | 72,840                | EUR    | 233              | DXE                           | 250003CDG                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:37:37.962906 +0100s    | FR0000125007                                      | 72,840                | EUR    | 291              | XPAR                          | 202406261031169                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:37:37.967649 +0100s    | FR0000125007                                      | 72,860                | EUR    | 33               | TQE                           | E0JHr33qmD7Y                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:37:38.559571 +0100s    | FR0000125007                                      | 72,860                | EUR    | 13               | TQE                           | E0JHr33qmDBI                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:37:38.564504 +0100s    | FR0000125007                                      | 72,860                | EUR    | 52               | TQE                           | E0JHr33qmDBn                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:37:48.789676 +0100s    | FR0000125007                                      | 72,840                | EUR    | 41               | AQE                           | B194273                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:37:48.773812 +0100s    | FR0000125007                                      | 72,840                | EUR    | 208              | XPAR                          | 202406261031425                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:38:24.190433 +0100s    | FR0000125007                                      | 72,820                | EUR    | 375              | XPAR                          | 202406261031937                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:38:31.490746 +0100s    | FR0000125007                                      | 72,820                | EUR    | 106              | DXE                           | 250003C06                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:38:31.494839 +0100s    | FR0000125007                                      | 72,820                | EUR    | 64               | XPAR                          | 202406261032961                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:39:04.707129 +0100s    | FR0000125007                                      | 72,800                | EUR    | 47               | AQE                           | B195368                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:39:04.711909 +0100s    | FR0000125007                                      | 72,800                | EUR    | 129              | DXE                           | 250003CX1                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:39:04.811339 +0100s    | FR0000125007                                      | 72,820                | EUR    | 33               | TQE                           | E0JHr33qmKGb                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:39:04.819218 +0100s    | FR0000125007                                      | 72,820                | EUR    | 12               | TQE                           | E0JHr33qmKd                           | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:39:04.826718 +0100s    | FR0000125007                                      | 72,820                | EUR    | 9                | TQE                           | E0JHr33qmKGf                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:39:08.109646 +0100s    | FR0000125007                                      | 72,780                | EUR    | 4                | AQE                           | B195431                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:39:08.114485 +0100s    | FR0000125007                                      | 72,780                | EUR    | 61               | DXE                           | 250003CY3                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:39:08.118965 +0100s    | FR0000125007                                      | 72,780                | EUR    | 43               | XPAR                          | 202406261034497                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:39:17.916607 +0100s    | FR0000125007                                      | 72,780                | EUR    | 12               | XPAR                          | 202406261036545                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:40:25.258005 +0100s    | FR0000125007                                      | 72,780                | EUR    | 28               | DXE                           | 250003DKL                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:41:20.592025 +0100s    | FR0000125007                                      | 72,900                | EUR    | 28               | TQE                           | E0JHr33qmJWM                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:41:52.508055 +0100s    | FR0000125007                                      | 72,920                | EUR    | 28               | XPAR                          | 202406261042433                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:41:52.513167 +0100s    | FR0000125007                                      | 72,920                | EUR    | 44               | XPAR                          | 202406261042689                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:41:53.208678 +0100s    | FR0000125007                                      | 72,920                | EUR    | 94               | XPAR                          | 202406261042945                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:41:53.213571 +0100s    | FR0000125007                                      | 72,920                | EUR    | 9                | XPAR                          | 202406261043201                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240626 14:41:55.211398           |                                                   |                       |        |                  |                               |                                       |                    |

| Nom de l'émetteur         | Code Identifiant (LEI) | Nom du PSI       | Code Identifiant PSI (LEI) | jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché (MIC) | Número de référence de la transaction | Objectif du rachat |
|---------------------------|------------------------|------------------|----------------------------|------------------------------------|---------------------------------------------------|-----------------------|--------|------------------|-------------------------------|---------------------------------------|--------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:20:02.739795 +0100s    | FR0000125007                                      | 73,000                | EUR    | 31               | TQE                           | E0Jjly1hWUcd                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:20:02.747600 +0100s    | FR0000125007                                      | 73,000                | EUR    | 31               | TQE                           | E0Jjly1hWUCf                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:20:12.642503 +0100s    | FR0000125007                                      | 72,960                | EUR    | 127              | XPAR                          | 2024062894465                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:20:12.742950 +0100s    | FR0000125007                                      | 72,980                | EUR    | 31               | AQE                           | B13063                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:20:47.469811 +0100s    | FR0000125007                                      | 72,940                | EUR    | 33               | XPAR                          | 2024062895233                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:22:23.074284 +0100s    | FR0000125007                                      | 72,960                | EUR    | 110              | XPAR                          | 2024062897025                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:22:23.079473 +0100s    | FR0000125007                                      | 72,960                | EUR    | 81               | XPAR                          | 2024062897281                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:22:23.084702 +0100s    | FR0000125007                                      | 72,960                | EUR    | 51               | XPAR                          | 2024062897357                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:22:23.089581 +0100s    | FR0000125007                                      | 72,960                | EUR    | 22               | XPAR                          | 2024062897793                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:22:23.165914 +0100s    | FR0000125007                                      | 72,960                | EUR    | 81               | XPAR                          | 2024062898049                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:22:23.171948 +0100s    | FR0000125007                                      | 72,960                | EUR    | 73               | XPAR                          | 2024062898305                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:22:23.467633 +0100s    | FR0000125007                                      | 72,940                | EUR    | 110              | XPAR                          | 2024062898817                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:22:36.888140 +0100s    | FR0000125007                                      | 72,900                | EUR    | 45               | DXE                           | 250000BUV                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:22:49.000576 +0100s    | FR0000125007                                      | 72,840                | EUR    | 37               | DXE                           | 250000BYT                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:22:49.200706 +0100s    | FR0000125007                                      | 72,860                | EUR    | 38               | TQE                           | E0Jjly1hWgkd                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:23:00.010546 +0100s    | FR0000125007                                      | 72,860                | EUR    | 14               | TQE                           | E0Jjly1hWhet                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:23:00.016999 +0100s    | FR0000125007                                      | 72,860                | EUR    | 107              | DXE                           | 250000OC1U                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:23:00.025403 +0100s    | FR0000125007                                      | 72,860                | EUR    | 135              | DXE                           | 250000OC1V                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:23:59.451909 +0100s    | FR0000125007                                      | 72,980                | EUR    | 10               | TQE                           | E0Jjly1hWmyp                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:23:59.460533 +0100s    | FR0000125007                                      | 72,980                | EUR    | 107              | DXE                           | 250000CL6                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:23:59.465904 +0100s    | FR0000125007                                      | 72,960                | EUR    | 24               | AQE                           | B15569                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:23:59.470328 +0100s    | FR0000125007                                      | 72,960                | EUR    | 36               | XPAR                          | 20240628107265                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:23:59.474529 +0100s    | FR0000125007                                      | 72,960                | EUR    | 10               | XPAR                          | 20240628107521                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:23:59.478860 +0100s    | FR0000125007                                      | 72,960                | EUR    | 28               | XPAR                          | 20240628107777                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:23:59.483168 +0100s    | FR0000125007                                      | 72,960                | EUR    | 8                | XPAR                          | 20240628108033                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:23:59.487834 +0100s    | FR0000125007                                      | 72,960                | EUR    | 156              | DXE                           | 250000CL7                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:23:59.492476 +0100s    | FR0000125007                                      | 72,980                | EUR    | 13               | TQE                           | E0Jjly1hWmzk                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:23:59.548749 +0100s    | FR0000125007                                      | 72,960                | EUR    | 2                | AQE                           | B15570                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:23:59.552922 +0100s    | FR0000125007                                      | 72,960                | EUR    | 78               | XPAR                          | 20240628108289                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:23:59.557611 +0100s    | FR0000125007                                      | 72,920                | EUR    | 20               | TQE                           | E0Jjly1hWn0l                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:24:22.463096 +0100s    | FR0000125007                                      | 72,920                | EUR    | 9                | AQE                           | B15795                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:24:22.469446 +0100s    | FR0000125007                                      | 72,920                | EUR    | 23               | XPAR                          | 20240628109057                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:24:22.560463 +0100s    | FR0000125007                                      | 72,920                | EUR    | 91               | XPAR                          | 20240628109313                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:24:22.566029 +0100s    | FR0000125007                                      | 72,900                | EUR    | 20               | XPAR                          | E0Jjly1hWz0i                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:24:22.570910 +0100s    | FR0000125007                                      | 72,900                | EUR    | 82               | DXE                           | 250000CQF                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:24:22.575687 +0100s    | FR0000125007                                      | 72,920                | EUR    | 31               | AQE                           | B15796                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:24:22.580347 +0100s    | FR0000125007                                      | 72,920                | EUR    | 8                | AQE                           | B15797                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:24:22.585068 +0100s    | FR0000125007                                      | 72,900                | EUR    | 38               | DXE                           | 250000CQI                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:24:22.589298 +0100s    | FR0000125007                                      | 72,920                | EUR    | 81               | XPAR                          | 20240628109825                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:24:22.593538 +0100s    | FR0000125007                                      | 72,920                | EUR    | 58               | XPAR                          | 20240628110081                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:24:22.597756 +0100s    | FR0000125007                                      | 72,920                | EUR    | 55               | XPAR                          | 20240628110337                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:24:22.601993 +0100s    | FR0000125007                                      | 72,920                | EUR    | 25               | XPAR                          | 20240628110593                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:24:22.604987 +0100s    | FR0000125007                                      | 72,880                | EUR    | 54               | DXE                           | 250000CCS                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:24:47.178457 +0100s    | FR0000125007                                      | 72,880                | EUR    | 39               | DXE                           | 250000CXD                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:24:47.182788 +0100s    | FR0000125007                                      | 72,860                | EUR    | 1                | XPAR                          | 20240628113921                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:24:47.278994 +0100s    | FR0000125007                                      | 72,900                | EUR    | 27               | TQE                           | E0Jjly1hWqXy                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:24:48.577424 +0100s    | FR0000125007                                      | 72,860                | EUR    | 24               | TQE                           | E0Jjly1hWqcc                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:25:41.125908 +0100s    | FR0000125007                                      | 72,900                | EUR    | 16               | TQE                           | E0Jjly1hWv6x                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:25:53.129978 +0100s    | FR0000125007                                      | 72,880                | EUR    | 143              | DXE                           | 250000DFW                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:26:22.042163 +0100s    | FR0000125007                                      | 72,860                | EUR    | 34               | AQE                           | B16778                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:26:22.141571 +0100s    | FR0000125007                                      | 72,860                | EUR    | 105              | XPAR                          | 20240628117761                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:26:22.164340 +0100s    | FR0000125007                                      | 72,860                | EUR    | 106              | XPAR                          | 20240628118017                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:27:23.668946 +0100s    | FR0000125007                                      | 72,840                | EUR    | 13               | TQE                           | E0Jjly1hX14l                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:27:23.674033 +0100s    | FR0000125007                                      | 72,840                | EUR    | 107              | DXE                           | 250000DV1                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:27:23.767679 +0100s    | FR0000125007                                      | 72,840                | EUR    | 13               | TQE                           | E0Jjly1hX14o                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:27:23.772334 +0100s    | FR0000125007                                      | 72,840                | EUR    | 100              | DXE                           | 250000DV3                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:27:23.776909 +0100s    | FR0000125007                                      | 72,840                | EUR    | 13               | TQE                           | E0Jjly1hX151                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:27:23.968784 +0100s    | FR0000125007                                      | 72,840                | EUR    | 44               | XPAR                          | 20240628119553                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:27:40.679370 +0100s    | FR0000125007                                      | 72,800                | EUR    | 23               | TQE                           | E0Jjly1hX29t                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:27:40.684448 +0100s    | FR0000125007                                      | 72,800                | EUR    | 46               | AQE                           | B17375                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:27:40.689217 +0100s    | FR0000125007                                      | 72,800                | EUR    | 54               | DXE                           | 250000DZB                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:27:40.693566 +0100s    | FR0000125007                                      | 72,800                | EUR    | 102              | XPAR                          | 20240628120321                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:27:40.697824 +0100s    | FR0000125007                                      | 72,780                | EUR    | 81               | XPAR                          | 20240628124417                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:27:40.702078 +0100s    | FR0000125007                                      | 72,780                | EUR    | 87               | XPAR                          | 20240628124673                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:27:40.706379 +0100s    | FR0000125007                                      | 72,780                | EUR    | 58               | XPAR                          | 20240628124929                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:27:41.680370 +0100s    | FR0000125007                                      | 72,760                | EUR    | 10               | DXE                           | 250000E05                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:27:41.779623 +0100s    | FR0000125007                                      | 72,780                | EUR    | 52               | XPAR                          | 20240628125697                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:27:41.879268 +0100s    | FR0000125007                                      | 72,780                | EUR    | 29               | XPAR                          | 20240628126209                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:27:41.883686 +0100s    | FR0000125007                                      | 72,780                | EUR    | 6                | XPAR                          | 20240628126465                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:27:42.181266 +0100s    | FR0000125007                                      | 72,780                | EUR    | 50               | XPAR                          | 20240628126721                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:27:48.488429 +0100s    | FR0000125007                                      | 72,740                | EUR    | 66               | DXE                           | 250000E14                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:27:48.498513 +0100s    | FR0000125007                                      | 72,740                | EUR    | 144              | XPAR                          | 20240628128001                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:27:48.502688 +0100     |                                                   |                       |        |                  |                               |                                       |                    |

| Nom de l'émetteur         | Code Identifiant (LEI) | Nom du PSI       | Code Identifiant PSI (LEI) | jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché (MIC) | Numéro de référence de la transaction | Objectif du rachat |
|---------------------------|------------------------|------------------|----------------------------|------------------------------------|---------------------------------------------------|-----------------------|--------|------------------|-------------------------------|---------------------------------------|--------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:40:00.389065 +0100s    | FR0000125007                                      | 72,760                | EUR    | 93               | XPAR                          | 20240628155137                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:40:00.488986 +0100s    | FR0000125007                                      | 72,760                | EUR    | 31               | XPAR                          | 20240628155393                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:40:44.921413 +0100s    | FR0000125007                                      | 72,800                | EUR    | 118              | DXE                           | 250000DXJ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:40:45.016207 +0100s    | FR0000125007                                      | 72,800                | EUR    | 146              | DXE                           | 250000DIX                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:43:13.301838 +0100s    | FR0000125007                                      | 72,880                | EUR    | 83               | DXE                           | 20240628165121                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:43:13.306897 +0100s    | FR0000125007                                      | 72,880                | EUR    | 30               | TQE                           | E0Jjly1hYQoV                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:43:14.302470 +0100s    | FR0000125007                                      | 72,880                | EUR    | 19               | XPAR                          | 20240628165377                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:43:14.306713 +0100s    | FR0000125007                                      | 72,880                | EUR    | 21               | XPAR                          | 20240628165633                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:43:42.524360 +0100s    | FR0000125007                                      | 72,860                | EUR    | 52               | DXE                           | 250000JG7                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:43:59.332080 +0100s    | FR0000125007                                      | 72,840                | EUR    | 353              | XPAR                          | 20240628166145                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:43:59.336366 +0100s    | FR0000125007                                      | 72,840                | EUR    | 102              | XPAR                          | 20240628166401                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:44:38.556515 +0100s    | FR0000125007                                      | 72,820                | EUR    | 24               | TQE                           | E0Jjly1hY5yl                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:44:38.561447 +0100s    | FR0000125007                                      | 72,820                | EUR    | 173              | DXE                           | 250000JQL                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:44:38.565885 +0100s    | FR0000125007                                      | 72,820                | EUR    | 81               | XPAR                          | 20240628166657                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:44:38.571024 +0100s    | FR0000125007                                      | 72,800                | EUR    | 29               | AQE                           | B25961                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:44:38.575900 +0100s    | FR0000125007                                      | 72,800                | EUR    | 147              | DXE                           | 250000JQM                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:44:38.580733 +0100s    | FR0000125007                                      | 72,820                | EUR    | 18               | TQE                           | E0Jjly1hY5zf                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:45:12.269048 +0100s    | FR0000125007                                      | 72,780                | EUR    | 94               | DXE                           | 250000JUM                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:45:12.869732 +0100s    | FR0000125007                                      | 72,780                | EUR    | 57               | XPAR                          | 20240628168961                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:45:33.285173 +0100s    | FR0000125007                                      | 72,820                | EUR    | 82               | DXE                           | 250000JX4                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:45:33.293875 +0100s    | FR0000125007                                      | 72,820                | EUR    | 11               | DXE                           | 250000JX5                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:45:33.298525 +0100s    | FR0000125007                                      | 72,820                | EUR    | 93               | DXE                           | 250000JX6                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:46:09.202914 +0100s    | FR0000125007                                      | 72,800                | EUR    | 24               | TQE                           | E0Jjly1hYBLF                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:46:09.207577 +0100s    | FR0000125007                                      | 72,800                | EUR    | 50               | DXE                           | 250000K49                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:46:09.211888 +0100s    | FR0000125007                                      | 72,800                | EUR    | 155              | XPAR                          | 20240628173569                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:46:48.929108 +0100s    | FR0000125007                                      | 72,960                | EUR    | 88               | DXE                           | 250000KCY                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:46:48.933785 +0100s    | FR0000125007                                      | 72,960                | EUR    | 19               | TQE                           | E0Jjly1hYDv3                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:46:48.938038 +0100s    | FR0000125007                                      | 72,960                | EUR    | 55               | XPAR                          | 20240628182785                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:46:48.942234 +0100s    | FR0000125007                                      | 72,960                | EUR    | 77               | XPAR                          | 20240628183041                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:47:18.444213 +0100s    | FR0000125007                                      | 72,960                | EUR    | 20               | TQE                           | E0Jjly1hYFGM                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:47:18.542925 +0100s    | FR0000125007                                      | 72,960                | EUR    | 227              | XPAR                          | 20240628185345                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:47:22.464471 +0100s    | FR0000125007                                      | 73,000                | EUR    | 56               | XPAR                          | 20240628188673                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:47:22.455090 +0100s    | FR0000125007                                      | 73,000                | EUR    | 102              | XPAR                          | 20240628188929                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:47:22.455209 +0100s    | FR0000125007                                      | 73,000                | EUR    | 72               | XPAR                          | 20240628189185                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:47:22.459448 +0100s    | FR0000125007                                      | 73,000                | EUR    | 12               | XPAR                          | 20240628189441                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:47:22.547818 +0100s    | FR0000125007                                      | 73,000                | EUR    | 192              | DXE                           | 250000KHP                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:47:23.249368 +0100s    | FR0000125007                                      | 73,000                | EUR    | 63               | XPAR                          | 20240628189953                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:47:26.550055 +0100s    | FR0000125007                                      | 72,960                | EUR    | 35               | TQE                           | E0Jjly1hYfst                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:47:26.554726 +0100s    | FR0000125007                                      | 72,960                | EUR    | 84               | DXE                           | 250000KIL                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:47:26.561069 +0100s    | FR0000125007                                      | 72,960                | EUR    | 172              | XPAR                          | 20240628190209                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:48:39.990525 +0100s    | FR0000125007                                      | 73,000                | EUR    | 20               | TQE                           | E0Jjly1hYK1M                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:48:39.995272 +0100s    | FR0000125007                                      | 73,000                | EUR    | 30               | AQE                           | B27735                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:48:39.999934 +0100s    | FR0000125007                                      | 73,000                | EUR    | 141              | DXE                           | 250000KUG                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:48:40.004185 +0100s    | FR0000125007                                      | 73,000                | EUR    | 263              | XPAR                          | 20240628194049                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:48:40.091724 +0100s    | FR0000125007                                      | 73,000                | EUR    | 90               | DXE                           | 250000KUM                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:48:40.097640 +0100s    | FR0000125007                                      | 73,000                | EUR    | 30               | TQE                           | E0Jjly1hYK2Y                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:48:40.103725 +0100s    | FR0000125007                                      | 73,000                | EUR    | 22               | DXE                           | 250000KUN                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:48:40.109133 +0100s    | FR0000125007                                      | 73,000                | EUR    | 159              | XPAR                          | 20240628194561                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:49:07.107657 +0100s    | FR0000125007                                      | 72,960                | EUR    | 145              | DXE                           | 250000L1A                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:49:07.111946 +0100s    | FR0000125007                                      | 72,960                | EUR    | 65               | XPAR                          | 20240628195841                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:49:07.116641 +0100s    | FR0000125007                                      | 72,960                | EUR    | 21               | DXE                           | 250000L1B                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:49:07.121293 +0100s    | FR0000125007                                      | 72,960                | EUR    | 51               | DXE                           | 250000L1D                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:49:07.125494 +0100s    | FR0000125007                                      | 72,960                | EUR    | 39               | XPAR                          | 20240628197121                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:49:35.228783 +0100s    | FR0000125007                                      | 72,980                | EUR    | 58               | DXE                           | 250000L5E                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:49:35.238939 +0100s    | FR0000125007                                      | 72,980                | EUR    | 20               | TQE                           | E0Jjly1hYNpD                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:49:35.328980 +0100s    | FR0000125007                                      | 72,980                | EUR    | 69               | XPAR                          | 20240628198913                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:49:46.131535 +0100s    | FR0000125007                                      | 72,980                | EUR    | 87               | XPAR                          | 20240628200449                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:49:46.136705 +0100s    | FR0000125007                                      | 72,960                | EUR    | 27               | TQE                           | E0Jjly1hYOR8                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:50:08.541157 +0100s    | FR0000125007                                      | 72,960                | EUR    | 134              | XPAR                          | 20240628200241                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:50:08.551282 +0100s    | FR0000125007                                      | 72,960                | EUR    | 85               | DXE                           | 250000L8B                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:50:13.544623 +0100s    | FR0000125007                                      | 72,940                | EUR    | 30               | AQE                           | B28518                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:50:13.549277 +0100s    | FR0000125007                                      | 72,940                | EUR    | 35               | DXE                           | 250000L8C                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:50:13.645193 +0100s    | FR0000125007                                      | 72,920                | EUR    | 26               | AQE                           | B28519                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:50:18.248410 +0100s    | FR0000125007                                      | 72,900                | EUR    | 67               | XPAR                          | 20240628206337                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:50:19.551782 +0100s    | FR0000125007                                      | 72,900                | EUR    | 37               | TQE                           | E0Jjly1hYQXI                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:50:19.556575 +0100s    | FR0000125007                                      | 72,900                | EUR    | 143              | DXE                           | 250000LFX                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:50:19.560879 +0100s    | FR0000125007                                      | 72,900                | EUR    | 51               | XPAR                          | 20240628207361                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:50:19.565559 +0100s    | FR0000125007                                      | 72,900                | EUR    | 34               | TQE                           | E0Jjly1hYQZE                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:50:19.570160 +0100s    | FR0000125007                                      | 72,900                | EUR    | 4                | TQE                           | E0Jjly1hYQZG                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:50:19.651867 +0100s    | FR0000125007                                      | 72,900                | EUR    | 133              | DXE                           | 250000LGS                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:50:19.656313 +0100s    | FR0000125007                                      | 72,900                | EUR    | 102              | XPAR                          | 20240628208385                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:50:19.660505 +0100s    | FR0000125007                                      | 72,900                | EUR    | 10               | XPAR                          | 20240628208641                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 08:51:38.490143 +0100s    | FR0000                                            |                       |        |                  |                               |                                       |                    |

| Nom de l'émetteur         | Code Identifiant (LEI) | Nom du PSI       | Code Identifiant PSI (LEI) | jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devis | Quantité achetée | Code identifiant marché (MIC) | Número de référence de la transaction | Objectif du rachat |
|---------------------------|------------------------|------------------|----------------------------|------------------------------------|---------------------------------------------------|-----------------------|-------|------------------|-------------------------------|---------------------------------------|--------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:09:36.601696 +0100s    | FR0000125007                                      | 72,900                | EUR   | 30               | XPAR                          | 20240628274689                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:09:39.905132 +0100s    | FR0000125007                                      | 72,880                | EUR   | 20               | TQE                           | EOJlly1hZkv                           | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:09:39.909698 +0100s    | FR0000125007                                      | 72,880                | EUR   | 28               | AQE                           | B37176                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:09:39.998293 +0100s    | FR0000125007                                      | 72,880                | EUR   | 68               | XPAR                          | 20240628275201                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:09:42.800668 +0100s    | FR0000125007                                      | 72,840                | EUR   | 24               | TQE                           | EOJlly1hZwJ                           | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:09:42.901586 +0100s    | FR0000125007                                      | 72,840                | EUR   | 84               | DXE                           | 250000SAX                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:09:47.511268 +0100s    | FR0000125007                                      | 72,860                | EUR   | 180              | XPAR                          | 20240628278785                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:09:47.520307 +0100s    | FR0000125007                                      | 72,840                | EUR   | 10               | TQE                           | EOJlly1hZwJe                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:09:47.605888 +0100s    | FR0000125007                                      | 72,860                | EUR   | 30               | XPAR                          | 20240628279297                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:10:08.619576 +0100s    | FR0000125007                                      | 72,840                | EUR   | 101              | DXE                           | 250000SFW                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:10:09.719500 +0100s    | FR0000125007                                      | 72,820                | EUR   | 10               | TQE                           | EOJlly1hZxqy                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:10:09.724195 +0100s    | FR0000125007                                      | 72,820                | EUR   | 38               | XPAR                          | 20240628280577                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:10:09.729087 +0100s    | FR0000125007                                      | 72,820                | EUR   | 20               | TQE                           | EOJlly1hZxRl                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:12:20.593730 +0100s    | FR0000125007                                      | 72,860                | EUR   | 21               | XPAR                          | 20240628286209                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:13:03.824927 +0100s    | FR0000125007                                      | 72,920                | EUR   | 64               | DXE                           | 250000TJH                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:13:03.824927 +0100s    | FR0000125007                                      | 72,920                | EUR   | 44               | DXE                           | 250000TJH                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:14:01.351503 +0100s    | FR0000125007                                      | 72,940                | EUR   | 29               | TQE                           | EOJlly1hZmqv                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:14:01.451560 +0100s    | FR0000125007                                      | 72,940                | EUR   | 189              | XPAR                          | 20240628287489                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:14:01.461518 +0100s    | FR0000125007                                      | 72,940                | EUR   | 33               | AQE                           | B39320                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:14:01.471237 +0100s    | FR0000125007                                      | 72,940                | EUR   | 31               | DXE                           | 250000TVX                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:14:01.475863 +0100s    | FR0000125007                                      | 72,940                | EUR   | 133              | XPAR                          | 20240628288001                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:14:04.965323 +0100s    | FR0000125007                                      | 72,940                | EUR   | 172              | XPAR                          | 202406282893035                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:14:41.473372 +0100s    | FR0000125007                                      | 72,940                | EUR   | 45               | DXE                           | 250000U2T                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:14:41.480146 +0100s    | FR0000125007                                      | 72,940                | EUR   | 16               | DXE                           | 250000U2U                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:15:02.183574 +0100s    | FR0000125007                                      | 72,920                | EUR   | 127              | XPAR                          | 202406282893377                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:15:02.191030 +0100s    | FR0000125007                                      | 72,920                | EUR   | 35               | DXE                           | 250000U5Q                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:15:21.087627 +0100s    | FR0000125007                                      | 72,920                | EUR   | 90               | XPAR                          | 202406282893633                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:16:28.325973 +0100s    | FR0000125007                                      | 72,940                | EUR   | 103              | XPAR                          | 202406282896449                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:18:26.680466 +0100s    | FR0000125007                                      | 72,980                | EUR   | 150              | DXE                           | 250000V9E                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:18:26.784948 +0100s    | FR0000125007                                      | 72,980                | EUR   | 91               | DXE                           | 250000V9K                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:18:27.785455 +0100s    | FR0000125007                                      | 72,980                | EUR   | 17               | TQE                           | EOJlly1ha1pF                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:18:31.988515 +0100s    | FR0000125007                                      | 72,980                | EUR   | 27               | TQE                           | EOJlly1ha2wF                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:19:13.313997 +0100s    | FR0000125007                                      | 72,980                | EUR   | 41               | TQE                           | EOJlly1ha4uT                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:19:13.320621 +0100s    | FR0000125007                                      | 72,980                | EUR   | 117              | DXE                           | 250000VIK                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:19:13.325588 +0100s    | FR0000125007                                      | 72,980                | EUR   | 105              | DXE                           | 250000VIM                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:19:22.815872 +0100s    | FR0000125007                                      | 73,000                | EUR   | 34               | DXE                           | 250000VJV                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:19:22.820581 +0100s    | FR0000125007                                      | 73,000                | EUR   | 173              | XPAR                          | 20240628303617                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:19:22.824988 +0100s    | FR0000125007                                      | 73,000                | EUR   | 90               | XPAR                          | 20240628303873                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:19:22.829255 +0100s    | FR0000125007                                      | 73,000                | EUR   | 86               | XPAR                          | 20240628304129                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:19:22.833494 +0100s    | FR0000125007                                      | 73,000                | EUR   | 6                | XPAR                          | 20240628304385                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:19:22.837716 +0100s    | FR0000125007                                      | 73,000                | EUR   | 36               | XPAR                          | 20240628304641                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:20:26.446721 +0100s    | FR0000125007                                      | 72,960                | EUR   | 27               | DXE                           | 250000VSJ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:20:26.454027 +0100s    | FR0000125007                                      | 72,960                | EUR   | 20               | DXE                           | 250000VSK                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:24:11.365516 +0100s    | FR0000125007                                      | 73,000                | EUR   | 24               | TQE                           | EOJlly1haKHu                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:24:11.371340 +0100s    | FR0000125007                                      | 73,000                | EUR   | 124              | DXE                           | 250000WU1                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:24:11.375765 +0100s    | FR0000125007                                      | 73,000                | EUR   | 101              | XPAR                          | 20240628310273                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:24:11.380566 +0100s    | FR0000125007                                      | 73,000                | EUR   | 44               | AQE                           | B43594                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:24:11.385047 +0100s    | FR0000125007                                      | 73,000                | EUR   | 29               | AQE                           | B43596                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:24:40.979152 +0100s    | FR0000125007                                      | 73,000                | EUR   | 33               | DXE                           | 250000X05                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:24:40.983701 +0100s    | FR0000125007                                      | 72,980                | EUR   | 11               | DXE                           | 250000X06                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:24:40.988296 +0100s    | FR0000125007                                      | 72,980                | EUR   | 129              | DXE                           | 250000X0A                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:24:40.992488 +0100s    | FR0000125007                                      | 72,980                | EUR   | 160              | XPAR                          | 20240628318977                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:24:40.996566 +0100s    | FR0000125007                                      | 73,000                | EUR   | 27               | XPAR                          | 20240628319233                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:24:41.078744 +0100s    | FR0000125007                                      | 72,980                | EUR   | 140              | DXE                           | 250000X0D                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:24:41.083258 +0100s    | FR0000125007                                      | 72,960                | EUR   | 33               | TQE                           | EOJlly1haMOA                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:24:41.087362 +0100s    | FR0000125007                                      | 72,980                | EUR   | 138              | XPAR                          | 20240628319489                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:25:24.701768 +0100s    | FR0000125007                                      | 72,960                | EUR   | 30               | XPAR                          | 20240628319745                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:26:10.626863 +0100s    | FR0000125007                                      | 73,000                | EUR   | 78               | DXE                           | 250000XEO                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:26:10.631977 +0100s    | FR0000125007                                      | 73,000                | EUR   | 18               | AQE                           | B44360                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:26:10.645836 +0100s    | FR0000125007                                      | 73,000                | EUR   | 12               | TQE                           | EOJlly1haQNX                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:26:10.654178 +0100s    | FR0000125007                                      | 73,000                | EUR   | 6                | TQE                           | EOJlly1haQNZ                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:26:11.229664 +0100s    | FR0000125007                                      | 73,000                | EUR   | 201              | XPAR                          | 20240628325121                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:26:11.235656 +0100s    | FR0000125007                                      | 73,000                | EUR   | 193              | XPAR                          | 20240628325377                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:26:11.242993 +0100s    | FR0000125007                                      | 73,000                | EUR   | 58               | DXE                           | 250000XG1                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:26:11.250563 +0100s    | FR0000125007                                      | 73,000                | EUR   | 46               | DXE                           | 250000XG3                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:26:11.239229 +0100s    | FR0000125007                                      | 73,000                | EUR   | 82               | DXE                           | 250000XGA                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:26:12.229375 +0100s    | FR0000125007                                      | 73,000                | EUR   | 174              | XPAR                          | 20240628326657                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 09:26:12.430843 +0100s    | FR0000125007                                      | 73,000                | EUR   | 11               | TQE                           | EOJlly1haQI8                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 12:13:18.353567 +0100s    | FR0000125007                                      | 73,000                | EUR   | 51               | TQE                           | EOJlly1hiJUE                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 12:13:26.150878 +0100s    | FR0000125007                                      | 73,000                | EUR   | 64               | XPAR                          | 20240628617985                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 12:13:26.155241 +0100s    | FR0000125007                                      | 73,000                | EUR   | 243              | XPAR                          | 20240628618241                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 12:13:26.159842 +0100s    | FR0000125007                                      | 73,000                | EUR   | 278              | XPAR                          | 20240628618497                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 12:13:26.164220 +0100s    | FR0000125007                                      | 73,0                  |       |                  |                               |                                       |                    |

| Nom de l'émetteur         | Code Identifiant (LEI) | Nom du PSI         | Code Identifiant PSI (LEI) | jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché (MIC) | Número de référence de la transaction | Objectif du rachat |
|---------------------------|------------------------|--------------------|----------------------------|------------------------------------|---------------------------------------------------|-----------------------|--------|------------------|-------------------------------|---------------------------------------|--------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:28:19.293150 +0100s    | FR0000125007                                      | 72,780                | EUR    | 36               | XPAR                          | 20240628649217                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:28:19.992900 +0100s    | FR0000125007                                      | 72,780                | EUR    | 36               | XPAR                          | 20240628649473                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:28:20.994139 +0100s    | FR0000125007                                      | 72,780                | EUR    | 15               | XPAR                          | 20240628649729                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:28:20.998768 +0100s    | FR0000125007                                      | 72,780                | EUR    | 22               | XPAR                          | 20240628649985                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:28:21.596101 +0100s    | FR0000125007                                      | 72,780                | EUR    | 38               | XPAR                          | 20240628650041                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:28:22.395818 +0100s    | FR0000125007                                      | 72,780                | EUR    | 24               | XPAR                          | 20240628650047                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:28:22.400083 +0100s    | FR0000125007                                      | 72,780                | EUR    | 15               | XPAR                          | 20240628650753                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:28:23.296642 +0100s    | FR0000125007                                      | 72,780                | EUR    | 39               | XPAR                          | 20240628651265                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:28:23.598134 +0100s    | FR0000125007                                      | 72,780                | EUR    | 39               | XPAR                          | 20240628651521                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:28:23.898593 +0100s    | FR0000125007                                      | 72,780                | EUR    | 40               | XPAR                          | 20240628651777                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:28:24.199920 +0100s    | FR0000125007                                      | 72,780                | EUR    | 40               | XPAR                          | 20240628652033                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:28:24.600739 +0100s    | FR0000125007                                      | 72,780                | EUR    | 18               | XPAR                          | 20240628652289                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:28:24.605103 +0100s    | FR0000125007                                      | 72,780                | EUR    | 16               | XPAR                          | 20240628652545                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:29:15.226564 +0100s    | FR0000125007                                      | 72,780                | EUR    | 80               | DXE                           | 2500028EI                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:29:15.231763 +0100s    | FR0000125007                                      | 72,780                | EUR    | 80               | XPAR                          | 20240628653313                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:31:11.973547 +0100s    | FR0000125007                                      | 72,840                | EUR    | 137              | DXE                           | 2500028T2                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:31:14.675583 +0100s    | FR0000125007                                      | 72,820                | EUR    | 50               | TQE                           | EOJlJy1hJla                           | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:31:14.775746 +0100s    | FR0000125007                                      | 72,820                | EUR    | 48               | DXE                           | 2500028UG                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:31:14.782191 +0100s    | FR0000125007                                      | 72,820                | EUR    | 156              | DXE                           | 2500028JU                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:31:14.787037 +0100s    | FR0000125007                                      | 72,820                | EUR    | 299              | XPAR                          | 20240628659457                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:31:14.792355 +0100s    | FR0000125007                                      | 72,820                | EUR    | 128              | DXE                           | 2500028V3                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:31:14.797734 +0100s    | FR0000125007                                      | 72,820                | EUR    | 13               | TQE                           | EOJlJy1hJlNs                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:31:14.802933 +0100s    | FR0000125007                                      | 72,820                | EUR    | 23               | TQE                           | EOJlJy1hJlNu                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:31:14.802936 +0100s    | FR0000125007                                      | 72,820                | EUR    | 121              | XPAR                          | 20240628659713                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:31:42.188192 +0100s    | FR0000125007                                      | 72,820                | EUR    | 74               | XPAR                          | 20240628661249                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:32:06.602268 +0100s    | FR0000125007                                      | 72,820                | EUR    | 34               | DXE                           | 25000294B                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:32:06.706760 +0100s    | FR0000125007                                      | 72,820                | EUR    | 64               | XPAR                          | 20240628661761                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:33:27.035861 +0100s    | FR0000125007                                      | 72,800                | EUR    | 47               | DXE                           | 2500029EC                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:33:43.841964 +0100s    | FR0000125007                                      | 72,780                | EUR    | 30               | TQE                           | EOJlJy1hJlOu0                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:33:44.542944 +0100s    | FR0000125007                                      | 72,780                | EUR    | 48               | TQE                           | EOJlJy1hJlP23                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:34:19.058503 +0100s    | FR0000125007                                      | 72,800                | EUR    | 32               | TQE                           | EOJlJy1hJlQMw                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:34:19.066038 +0100s    | FR0000125007                                      | 72,800                | EUR    | 114              | DXE                           | 2500029L0                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:34:19.072685 +0100s    | FR0000125007                                      | 72,800                | EUR    | 80               | XPAR                          | 20240628663553                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:34:19.079609 +0100s    | FR0000125007                                      | 72,800                | EUR    | 26               | DXE                           | 2500029LF                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:34:19.555001 +0100s    | FR0000125007                                      | 72,800                | EUR    | 40               | XPAR                          | 20240628666113                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:35:22.585635 +0100s    | FR0000125007                                      | 72,800                | EUR    | 131              | DXE                           | 2500029W5                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:35:50.994177 +0100s    | FR0000125007                                      | 72,800                | EUR    | 87               | DXE                           | 250002A0S                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:35:54.997432 +0100s    | FR0000125007                                      | 72,800                | EUR    | 27               | XPAR                          | 20240628668161                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:35:55.597451 +0100s    | FR0000125007                                      | 72,800                | EUR    | 27               | XPAR                          | 20240628668417                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:35:56.198232 +0100s    | FR0000125007                                      | 72,800                | EUR    | 28               | XPAR                          | 20240628668673                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:35:56.799446 +0100s    | FR0000125007                                      | 72,800                | EUR    | 28               | XPAR                          | 20240628668929                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:35:57.601192 +0100s    | FR0000125007                                      | 72,800                | EUR    | 15               | XPAR                          | 20240628668918                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:36:12.105598 +0100s    | FR0000125007                                      | 72,800                | EUR    | 27               | XPAR                          | 20240628668955                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:36:13.007048 +0100s    | FR0000125007                                      | 72,800                | EUR    | 27               | XPAR                          | 20240628670029                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:36:13.040968 +0100s    | FR0000125007                                      | 72,800                | EUR    | 28               | XPAR                          | 20240628670465                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:36:14.008296 +0100s    | FR0000125007                                      | 72,800                | EUR    | 8                | XPAR                          | 20240628670721                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:36:14.013367 +0100s    | FR0000125007                                      | 72,800                | EUR    | 20               | XPAR                          | 20240628670977                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:36:14.709087 +0100s    | FR0000125007                                      | 72,800                | EUR    | 28               | XPAR                          | 20240628671233                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:36:15.610303 +0100s    | FR0000125007                                      | 72,800                | EUR    | 29               | XPAR                          | 20240628671489                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:36:20.913626 +0100s    | FR0000125007                                      | 72,780                | EUR    | 90               | XPAR                          | 20240628671745                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:36:23.918521 +0100s    | FR0000125007                                      | 72,760                | EUR    | 54               | XPAR                          | 20240628672257                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:36:27.912269 +0100s    | FR0000125007                                      | 72,760                | EUR    | 74               | DXE                           | 250002AAJ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:37:54.753961 +0100s    | FR0000125007                                      | 72,740                | EUR    | 43               | TQE                           | EOJlJy1hJlSaW                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:38:23.866542 +0100s    | FR0000125007                                      | 72,720                | EUR    | 84               | XPAR                          | 20240628673073                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:38:23.872672 +0100s    | FR0000125007                                      | 72,720                | EUR    | 48               | XPAR                          | 20240628675329                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:39:01.180837 +0100s    | FR0000125007                                      | 72,760                | EUR    | 37               | XPAR                          | 20240628676865                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:39:01.787462 +0100s    | FR0000125007                                      | 72,760                | EUR    | 41               | TQE                           | EOJlJy1hJl2Pn                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:40:16.307841 +0100s    | FR0000125007                                      | 72,740                | EUR    | 46               | XPAR                          | 20240628677633                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:40:55.423943 +0100s    | FR0000125007                                      | 72,720                | EUR    | 190              | DXE                           | 250002BGK                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:40:55.528822 +0100s    | FR0000125007                                      | 72,720                | EUR    | 80               | DXE                           | 250002BGZ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:41:27.836523 +0100s    | FR0000125007                                      | 72,760                | EUR    | 80               | DXE                           | 250002BOJ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:41:27.841816 +0100s    | FR0000125007                                      | 72,760                | EUR    | 11               | XPAR                          | 20240628678913                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:41:51.749067 +0100s    | FR0000125007                                      | 72,760                | EUR    | 27               | DXE                           | 250002BQI                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:41:52.245101 +0100s    | FR0000125007                                      | 72,760                | EUR    | 27               | DXE                           | 250002BQK                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:41:52.945480 +0100s    | FR0000125007                                      | 72,760                | EUR    | 27               | DXE                           | 250002BQL                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:41:53.645599 +0100s    | FR0000125007                                      | 72,760                | EUR    | 24               | DXE                           | 250002BQM                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:41:53.651681 +0100s    | FR0000125007                                      | 72,760                | EUR    | 4                | DXE                           | 250002BQN                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:43:03.576085 +0100s    | FR0000125007                                      | 72,780                | EUR    | 45               | TQE                           | EOJlJy1hJl2Pn                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:43:07.875230 +0100s    | FR0000125007                                      | 72,780                | EUR    | 30               | TQE                           | EOJlJy1hJlq4F                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:44:35.617923 +0100s    | FR0000125007                                      | 72,800                | EUR    | 144              | DXE                           | 250002CBA                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:44:35.716552 +0100s    | FR0000125007                                      | 72,800                | EUR    | 95               | DXE                           | 250002CBS                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE   | O2RNE8IBXP4R0TD8PU41       | 20240628 12:46:21.254645 +0100s    | FR0000125007                                      | 72,800                | EUR    | 62               | TQE                           | EOJlJy1hJl2Pn                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE</ |                            |                                    |                                                   |                       |        |                  |                               |                                       |                    |

| Nom de l'émetteur         | Code Identifiant (LEI) | Nom du PSI       | Code Identifiant PSI (LEI) | jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché (MIC) | Numéro de référence de la transaction | Objectif du rachat |
|---------------------------|------------------------|------------------|----------------------------|------------------------------------|---------------------------------------------------|-----------------------|--------|------------------|-------------------------------|---------------------------------------|--------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:10:14.98477 +0100s     | FR0000125007                                      | 72,940                | EUR    | 32               | DXE                           | 250002IBO                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:10:29.760546 +0100s    | FR0000125007                                      | 72,920                | EUR    | 122              | DXE                           | 250002ID5                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:10:29.767059 +0100s    | FR0000125007                                      | 72,920                | EUR    | 52               | TQE                           | EOJlly1hI0ce                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:10:29.772724 +0100s    | FR0000125007                                      | 72,920                | EUR    | 40               | XPAP                          | 20240628709377                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:12:08.091344 +0100s    | FR0000125007                                      | 72,900                | EUR    | 39               | TQE                           | EOJlly1hI4e6                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:12:08.096178 +0100s    | FR0000125007                                      | 72,900                | EUR    | 64               | DXE                           | 250002ILM                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:12:48.707782 +0100s    | FR0000125007                                      | 72,880                | EUR    | 50               | XPAP                          | 20240628710145                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:13:57.629996 +0100s    | FR0000125007                                      | 72,900                | EUR    | 30               | TQE                           | EOJlly1hI8qK                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:13:57.634662 +0100s    | FR0000125007                                      | 72,900                | EUR    | 72               | DXE                           | 250002J02                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:14:20.141778 +0100s    | FR0000125007                                      | 72,880                | EUR    | 80               | XPAP                          | 20240628711681                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:14:33.447117 +0100s    | FR0000125007                                      | 72,880                | EUR    | 66               | DXE                           | 250002J64                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:14:33.451644 +0100s    | FR0000125007                                      | 72,880                | EUR    | 184              | XPAP                          | 20240628713985                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:14:34.548508 +0100s    | FR0000125007                                      | 72,880                | EUR    | 32               | TQE                           | EOJlly1hIAG                           | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:14:44.951885 +0100s    | FR0000125007                                      | 72,840                | EUR    | 36               | DXE                           | 250002ZJ7H                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:18:13.758532 +0100s    | FR0000125007                                      | 72,880                | EUR    | 45               | TQE                           | EOJlly1hIKBG                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:18:20.149203 +0100s    | FR0000125007                                      | 72,860                | EUR    | 178              | XPAP                          | 20240628718081                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:20:10.604017 +0100s    | FR0000125007                                      | 72,860                | EUR    | 118              | DXE                           | 250002KLE                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:20:12.305052 +0100s    | FR0000125007                                      | 72,860                | EUR    | 86               | DXE                           | 250002KLV                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:20:12.311760 +0100s    | FR0000125007                                      | 72,860                | EUR    | 30               | AQE                           | B136299                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:20:12.317622 +0100s    | FR0000125007                                      | 72,860                | EUR    | 165              | XPAP                          | 20240628720129                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:20:12.323877 +0100s    | FR0000125007                                      | 72,860                | EUR    | 66               | DXE                           | 250002KM1                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:20:12.329790 +0100s    | FR0000125007                                      | 72,860                | EUR    | 40               | XPAP                          | 20240628720385                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:20:12.400532 +0100s    | FR0000125007                                      | 72,860                | EUR    | 35               | AQE                           | B136309                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:20:12.406100 +0100s    | FR0000125007                                      | 72,860                | EUR    | 1                | AQE                           | B136318                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:21:07.825053 +0100s    | FR0000125007                                      | 72,880                | EUR    | 106              | DXE                           | 250002KQU                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:21:07.830061 +0100s    | FR0000125007                                      | 72,880                | EUR    | 48               | DXE                           | 250002KQY                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:21:18.435250 +0100s    | FR0000125007                                      | 72,860                | EUR    | 177              | XPAP                          | 20240628723969                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:21:18.439848 +0100s    | FR0000125007                                      | 72,860                | EUR    | 30               | XPAP                          | 20240628724481                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:21:39.749044 +0100s    | FR0000125007                                      | 72,840                | EUR    | 32               | TQE                           | EOJlly1hIUUm                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:21:39.754173 +0100s    | FR0000125007                                      | 72,840                | EUR    | 43               | DXE                           | 250002KVG                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:22:20.577789 +0100s    | FR0000125007                                      | 72,840                | EUR    | 59               | DXE                           | 250002L22                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:22:20.582696 +0100s    | FR0000125007                                      | 72,840                | EUR    | 89               | XPAP                          | 20240628725761                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:22:21.666295 +0100s    | FR0000125007                                      | 72,800                | EUR    | 17               | TQE                           | EOJlly1hIX0H                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:22:27.370696 +0100s    | FR0000125007                                      | 72,800                | EUR    | 46               | DXE                           | 250002L8G                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:22:27.671130 +0100s    | FR0000125007                                      | 72,800                | EUR    | 28               | XPAP                          | 20240628731137                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:22:30.374109 +0100s    | FR0000125007                                      | 72,780                | EUR    | 26               | TQE                           | EOJlly1hIXpT                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:22:30.380104 +0100s    | FR0000125007                                      | 72,780                | EUR    | 29               | DXE                           | 250002LAB                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:22:30.384827 +0100s    | FR0000125007                                      | 72,780                | EUR    | 240              | XPAP                          | 20240628731649                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:22:30.477260 +0100s    | FR0000125007                                      | 72,780                | EUR    | 18               | TQE                           | EOJlly1hIXqf                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:22:30.485552 +0100s    | FR0000125007                                      | 72,780                | EUR    | 121              | XPAP                          | 20240628731905                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:24:03.011002 +0100s    | FR0000125007                                      | 72,760                | EUR    | 38               | TQE                           | EOJlly1hI0dH                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:24:03.114602 +0100s    | FR0000125007                                      | 72,760                | EUR    | 79               | DXE                           | 250002LU5                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:24:26.522872 +0100s    | FR0000125007                                      | 72,760                | EUR    | 19               | TQE                           | EOJlly1hIedN                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:24:26.530161 +0100s    | FR0000125007                                      | 72,760                | EUR    | 136              | DXE                           | 250002LXK                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:24:35.727863 +0100s    | FR0000125007                                      | 72,740                | EUR    | 42               | TQE                           | EOJlly1hIIfMu                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:24:35.732992 +0100s    | FR0000125007                                      | 72,740                | EUR    | 170              | XPAP                          | 20240628736769                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:24:35.827459 +0100s    | FR0000125007                                      | 72,740                | EUR    | 83               | XPAP                          | 20240628737281                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:24:35.832613 +0100s    | FR0000125007                                      | 72,740                | EUR    | 60               | XPAP                          | 20240628739329                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:27:14.795110 +0100s    | FR0000125007                                      | 72,760                | EUR    | 114              | DXE                           | 250002MU5                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:27:14.800092 +0100s    | FR0000125007                                      | 72,760                | EUR    | 24               | TQE                           | EOJlly1hI0cl                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:27:14.804678 +0100s    | FR0000125007                                      | 72,760                | EUR    | 176              | XPAP                          | 20240628741633                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:27:14.809088 +0100s    | FR0000125007                                      | 72,760                | EUR    | 81               | XPAP                          | 20240628741889                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:27:14.813979 +0100s    | FR0000125007                                      | 72,760                | EUR    | 149              | DXE                           | 250002MU8                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:27:30.199011 +0100s    | FR0000125007                                      | 72,780                | EUR    | 88               | XPAP                          | 20240628742401                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:27:30.204659 +0100s    | FR0000125007                                      | 72,780                | EUR    | 24               | XPAP                          | 20240628742657                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:28:16.519166 +0100s    | FR0000125007                                      | 72,780                | EUR    | 138              | DXE                           | 250002NH6                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:30:02.255771 +0100s    | FR0000125007                                      | 72,780                | EUR    | 33               | TQE                           | EOJlly1hIVe1E                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:30:02.261900 +0100s    | FR0000125007                                      | 72,780                | EUR    | 41               | AQE                           | B140654                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:30:02.268231 +0100s    | FR0000125007                                      | 72,780                | EUR    | 80               | DXE                           | 250002NKB                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:30:02.288340 +0100s    | FR0000125007                                      | 72,780                | EUR    | 32               | TQE                           | EOJlly1hIV7K                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:30:08.174573 +0100s    | FR0000125007                                      | 72,960                | EUR    | 87               | DXE                           | 250002OED                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:30:08.181450 +0100s    | FR0000125007                                      | 72,960                | EUR    | 47               | AQE                           | B142310                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:30:08.187874 +0100s    | FR0000125007                                      | 72,960                | EUR    | 174              | XPAP                          | 20240628764161                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:30:08.194139 +0100s    | FR0000125007                                      | 72,960                | EUR    | 134              | DXE                           | 250002OEL                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:30:08.199020 +0100s    | FR0000125007                                      | 72,960                | EUR    | 175              | XPAP                          | 20240628765953                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:30:08.273943 +0100s    | FR0000125007                                      | 72,960                | EUR    | 84               | DXE                           | 250002OEM                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:30:08.279681 +0100s    | FR0000125007                                      | 72,960                | EUR    | 174              | XPAP                          | 20240628766209                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:30:11.576442 +0100s    | FR0000125007                                      | 72,940                | EUR    | 52               | TQE                           | EOJlly1hIXbW                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:30:11.581989 +0100s    | FR0000125007                                      | 72,940                | EUR    | 35               | XPAP                          | 20240628767233                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:30:11.677531 +0100s    | FR0000125007                                      | 72,940                | EUR    | 51               | TQE                           | EOJlly1hIXcN                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:30:11.683336 +0100s    | FR0000125007                                      | 72,940                | EUR    | 84               | DXE                           | 250002OGF                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:30:11.688044 +0100s    | FR0000125007                                      | 72,940                | EUR    | 64               | XPAP                          | 20240628769025                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:30:16.185074 +0100s    | FR0000125007                                      |                       |        |                  |                               |                                       |                    |

| Nom de l'émetteur         | Code Identifiant (LEI) | Nom du PSI       | Code Identifiant PSI (LEI) | jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché (MIC) | Numéro de référence de la transaction | Objectif du rachat |
|---------------------------|------------------------|------------------|----------------------------|------------------------------------|---------------------------------------------------|-----------------------|--------|------------------|-------------------------------|---------------------------------------|--------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:37:29.880080 +0100s    | FR0000125007                                      | 72,780                | EUR    | 18               | TQE                           | E0Jjly1hmU3B                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:38:11.094916 +0100s    | FR0000125007                                      | 72,780                | EUR    | 59               | XPAR                          | 20240628788737                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:38:11.100319 +0100s    | FR0000125007                                      | 72,780                | EUR    | 65               | XPAR                          | 20240628788993                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:38:11.106607 +0100s    | FR0000125007                                      | 72,780                | EUR    | 65               | DXE                           | 250002RG1                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:38:13.698674 +0100s    | FR0000125007                                      | 72,760                | EUR    | 91               | DXE                           | 250002RGD                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:38:13.707035 +0100s    | FR0000125007                                      | 72,760                | EUR    | 41               | TQE                           | E0Jjly1hmWGT                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:38:13.715408 +0100s    | FR0000125007                                      | 72,760                | EUR    | 45               | XPAR                          | 20240628789761                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:38:43.212788 +0100s    | FR0000125007                                      | 72,780                | EUR    | 99               | AQE                           | B147077                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:38:43.220407 +0100s    | FR0000125007                                      | 72,780                | EUR    | 20               | TQE                           | E0Jjly1hmYhh                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:38:45.613115 +0100s    | FR0000125007                                      | 72,780                | EUR    | 65               | DXE                           | 250002RWN                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:38:45.617622 +0100s    | FR0000125007                                      | 72,780                | EUR    | 29               | XPAR                          | 20240628794113                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:38:45.621898 +0100s    | FR0000125007                                      | 72,780                | EUR    | 35               | XPAR                          | 20240628794369                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:38:45.626263 +0100s    | FR0000125007                                      | 72,780                | EUR    | 127              | XPAR                          | 20240628794625                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:38:45.714794 +0100s    | FR0000125007                                      | 72,780                | EUR    | 35               | DXE                           | 250002RMR                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:38:45.720696 +0100s    | FR0000125007                                      | 72,780                | EUR    | 150              | XPAR                          | 20240628794881                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:39:06.023398 +0100s    | FR0000125007                                      | 72,800                | EUR    | 37               | DXE                           | 250002RSP                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:39:06.028113 +0100s    | FR0000125007                                      | 72,800                | EUR    | 39               | XPAR                          | 20240628795137                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:39:09.532361 +0100s    | FR0000125007                                      | 72,800                | EUR    | 43               | DXE                           | 250002RTX                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:39:36.539458 +0100s    | FR0000125007                                      | 72,820                | EUR    | 87               | DXE                           | 250002SZX                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:40:11.560939 +0100s    | FR0000125007                                      | 72,780                | EUR    | 27               | DXE                           | 250002S8W                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:40:20.166413 +0100s    | FR0000125007                                      | 72,760                | EUR    | 51               | XPAR                          | 20240628798209                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:40:31.573791 +0100s    | FR0000125007                                      | 72,740                | EUR    | 148              | DXE                           | 250002SDS                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:40:31.581222 +0100s    | FR0000125007                                      | 72,740                | EUR    | 43               | TQE                           | E0Jjly1hmffJ                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:40:31.589635 +0100s    | FR0000125007                                      | 72,740                | EUR    | 196              | XPAR                          | 20240628800001                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:40:31.597182 +0100s    | FR0000125007                                      | 72,740                | EUR    | 42               | XPAR                          | 20240628800513                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:40:31.604866 +0100s    | FR0000125007                                      | 72,740                | EUR    | 34               | TQE                           | E0Jjly1hmfi0                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:40:31.613268 +0100s    | FR0000125007                                      | 72,740                | EUR    | 5                | TQE                           | E0Jjly1hmfi2                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:40:31.621164 +0100s    | FR0000125007                                      | 72,740                | EUR    | 86               | XPAR                          | 20240628800769                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:40:31.629830 +0100s    | FR0000125007                                      | 72,740                | EUR    | 7                | TQE                           | E0Jjly1hmfiD                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:40:32.274921 +0100s    | FR0000125007                                      | 72,740                | EUR    | 22               | TQE                           | E0Jjly1hmfnz                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:41:11.991272 +0100s    | FR0000125007                                      | 72,720                | EUR    | 53               | DXE                           | 250002SKA                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:42:21.327012 +0100s    | FR0000125007                                      | 72,720                | EUR    | 46               | XPAR                          | 20240628802049                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:42:22.928783 +0100s    | FR0000125007                                      | 72,720                | EUR    | 71               | DXE                           | 250002SWP                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:43:14.650321 +0100s    | FR0000125007                                      | 72,720                | EUR    | 43               | DXE                           | 250002T3A                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:43:14.655759 +0100s    | FR0000125007                                      | 72,720                | EUR    | 62               | XPAR                          | 20240628803329                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:43:54.567046 +0100s    | FR0000125007                                      | 72,760                | EUR    | 42               | XPAR                          | 20240628804353                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:44:33.802548 +0100s    | FR0000125007                                      | 72,780                | EUR    | 41               | DXE                           | 250002TL8                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:44:33.893631 +0100s    | FR0000125007                                      | 72,780                | EUR    | 20               | TQE                           | E0Jjly1hmTuT                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:44:33.901375 +0100s    | FR0000125007                                      | 72,780                | EUR    | 8                | XPAR                          | 20240628804609                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:44:33.908375 +0100s    | FR0000125007                                      | 72,780                | EUR    | 30               | XPAR                          | 20240628804865                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:44:33.916723 +0100s    | FR0000125007                                      | 72,780                | EUR    | 30               | DXE                           | 250002TLE                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:45:00.509326 +0100s    | FR0000125007                                      | 72,760                | EUR    | 27               | TQE                           | E0Jjly1hmvtv                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:45:00.518289 +0100s    | FR0000125007                                      | 72,760                | EUR    | 27               | AQE                           | B150067                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:45:00.526724 +0100s    | FR0000125007                                      | 72,760                | EUR    | 81               | DXE                           | 250002T2W                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:45:00.534001 +0100s    | FR0000125007                                      | 72,760                | EUR    | 115              | XPAR                          | 20240628801769                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:45:00.609429 +0100s    | FR0000125007                                      | 72,760                | EUR    | 27               | XPAR                          | 20240628807425                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:45:21.217161 +0100s    | FR0000125007                                      | 72,720                | EUR    | 44               | XPAR                          | 20240628808705                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:45:21.222410 +0100s    | FR0000125007                                      | 72,720                | EUR    | 32               | DXE                           | 250002TSX                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:46:05.946615 +0100s    | FR0000125007                                      | 72,760                | EUR    | 100              | DXE                           | 250002U4T                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:46:06.353827 +0100s    | FR0000125007                                      | 72,760                | EUR    | 3                | TQE                           | E0Jjly1hmzbs                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:46:06.359212 +0100s    | FR0000125007                                      | 72,760                | EUR    | 37               | TQE                           | E0Jjly1hmzua                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:46:21.352254 +0100s    | FR0000125007                                      | 72,740                | EUR    | 27               | DXE                           | 250002U82                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:46:21.451346 +0100s    | FR0000125007                                      | 72,760                | EUR    | 39               | XPAR                          | 20240628810753                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:46:21.455859 +0100s    | FR0000125007                                      | 72,740                | EUR    | 19               | XPAR                          | 20240628811251                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:46:21.460336 +0100s    | FR0000125007                                      | 72,740                | EUR    | 88               | XPAR                          | 20240628811777                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:46:21.551747 +0100s    | FR0000125007                                      | 72,740                | EUR    | 56               | DXE                           | 250002U89                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:46:24.158359 +0100s    | FR0000125007                                      | 72,720                | EUR    | 38               | DXE                           | 250002U9U                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:46:54.071336 +0100s    | FR0000125007                                      | 72,720                | EUR    | 59               | DXE                           | 250002UE8                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:46:54.081415 +0100s    | FR0000125007                                      | 72,720                | EUR    | 128              | DXE                           | 250002UE9                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:46:54.091133 +0100s    | FR0000125007                                      | 72,720                | EUR    | 105              | XPAR                          | 20240628813313                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:48:48.137655 +0100s    | FR0000125007                                      | 72,700                | EUR    | 52               | DXE                           | 250002V07                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:48:48.146786 +0100s    | FR0000125007                                      | 72,700                | EUR    | 40               | DXE                           | 250002V08                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:48:53.337186 +0100s    | FR0000125007                                      | 72,680                | EUR    | 101              | XPAR                          | 20240628816897                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:48:56.037118 +0100s    | FR0000125007                                      | 72,680                | EUR    | 33               | TQE                           | E0Jjly1hmA7u                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:49:01.343410 +0100s    | FR0000125007                                      | 72,680                | EUR    | 42               | AQE                           | B151953                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:49:01.350411 +0100s    | FR0000125007                                      | 72,680                | EUR    | 25               | TQE                           | E0Jjly1hmAxW                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:49:01.358763 +0100s    | FR0000125007                                      | 72,680                | EUR    | 35               | DXE                           | 250002V4B                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:49:01.942662 +0100s    | FR0000125007                                      | 72,640                | EUR    | 170              | XPAR                          | 20240628817153                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:49:10.647431 +0100s    | FR0000125007                                      | 72,620                | EUR    | 33               | AQE                           | B152040                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:49:10.654153 +0100s    | FR0000125007                                      | 72,620                | EUR    | 23               | DXE                           | 250002V61                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:49:10.747033 +0100s    | FR0000125007                                      | 72,640                | EUR    | 38               | XPAR                          | 20240628818177                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:49:41.760717 +0100s    | FR0000125007                                      | 72,640                | EUR    | 32               | TQE                           | E0Jjly1hmDcg                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:49:41.166570 +0100s    | FR0000125007                                      | 72,                   |        |                  |                               |                                       |                    |

| Nom de l'émetteur         | Code Identifiant (LEI) | Nom du PSI       | Code Identifiant PSI (LEI) | jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché (MIC) | Número de référence de la transaction | Objectif du rachat |
|---------------------------|------------------------|------------------|----------------------------|------------------------------------|---------------------------------------------------|-----------------------|--------|------------------|-------------------------------|---------------------------------------|--------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:58:02.620064 +0100s    | FR0000125007                                      | 72,680                | EUR    | 255              | DXE                           | 250002Z58                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:58:02.624769 +0100s    | FR0000125007                                      | 72,680                | EUR    | 70               | XPAP                          | 20240628840705                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:58:02.719447 +0100s    | FR0000125007                                      | 72,680                | EUR    | 35               | XPAP                          | 20240628841217                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:59:19.652576 +0100s    | FR0000125007                                      | 72,680                | EUR    | 164              | DXE                           | 250002Z16                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:59:19.751803 +0100s    | FR0000125007                                      | 72,680                | EUR    | 37               | XPAP                          | 20240628844545                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:59:42.562939 +0100s    | FR0000125007                                      | 72,680                | EUR    | 214              | XPAP                          | 20240628845313                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:59:42.567867 +0100s    | FR0000125007                                      | 72,680                | EUR    | 31               | AQE                           | B157446                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:59:42.572542 +0100s    | FR0000125007                                      | 72,680                | EUR    | 34               | DXE                           | 250002Z11                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:59:42.577164 +0100s    | FR0000125007                                      | 72,680                | EUR    | 50               | DXE                           | 250002Z11M                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 13:59:42.581333 +0100s    | FR0000125007                                      | 72,680                | EUR    | 41               | XPAP                          | 20240628845569                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:00:15.887466 +0100s    | FR0000125007                                      | 72,700                | EUR    | 27               | AQE                           | B157843                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:00:15.905925 +0100s    | FR0000125007                                      | 72,700                | EUR    | 108              | DXE                           | 250002Z17F                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:00:15.914027 +0100s    | FR0000125007                                      | 72,700                | EUR    | 20               | TQE                           | EOJllythoNUN                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:00:30.391570 +0100s    | FR0000125007                                      | 72,700                | EUR    | 34               | DXE                           | 250002ZK1                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:01:07.311927 +0100s    | FR0000125007                                      | 72,680                | EUR    | 43               | DXE                           | 250003037                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:01:07.516598 +0100s    | FR0000125007                                      | 72,680                | EUR    | 57               | TQE                           | EOJllythoXG                           | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:01:17.542083 +0100s    | FR0000125007                                      | 72,640                | EUR    | 18               | XPAP                          | 20240628846593                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:01:17.552006 +0100s    | FR0000125007                                      | 72,640                | EUR    | 9                | XPAP                          | 20240628846849                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:01:17.624252 +0100s    | FR0000125007                                      | 72,640                | EUR    | 27               | DXE                           | 25000305Y                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:02:16.246155 +0100s    | FR0000125007                                      | 72,640                | EUR    | 20               | TQE                           | EOJllytho20e                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:02:16.252508 +0100s    | FR0000125007                                      | 72,640                | EUR    | 111              | DXE                           | 25000300E                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:02:16.346654 +0100s    | FR0000125007                                      | 72,640                | EUR    | 53               | DXE                           | 2500030EJ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:02:36.354546 +0100s    | FR0000125007                                      | 72,620                | EUR    | 43               | XPAP                          | 20240628847617                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:02:36.381872 +0100s    | FR0000125007                                      | 72,620                | EUR    | 104              | DXE                           | 2500030IT                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:02:36.398930 +0100s    | FR0000125007                                      | 72,620                | EUR    | 31               | DXE                           | 2500030IU                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:03:35.086143 +0100s    | FR0000125007                                      | 72,640                | EUR    | 110              | DXE                           | 250003072                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:03:35.090604 +0100s    | FR0000125007                                      | 72,640                | EUR    | 92               | XPAP                          | 20240628849009                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:03:51.392163 +0100s    | FR0000125007                                      | 72,620                | EUR    | 31               | DXE                           | 2500030VC                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:03:51.397261 +0100s    | FR0000125007                                      | 72,620                | EUR    | 32               | XPAP                          | 20240628850177                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:04:15.804483 +0100s    | FR0000125007                                      | 72,600                | EUR    | 192              | DXE                           | 25000310X                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:04:15.809207 +0100s    | FR0000125007                                      | 72,600                | EUR    | 107              | XPAP                          | 20240628851713                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:04:15.905364 +0100s    | FR0000125007                                      | 72,600                | EUR    | 34               | TQE                           | EOJllytho9H                           | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:04:15.910581 +0100s    | FR0000125007                                      | 72,600                | EUR    | 12               | TQE                           | EOJllytho9vF                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:04:18.400932 +0100s    | FR0000125007                                      | 72,580                | EUR    | 37               | DXE                           | 25000313B                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:05:00.028327 +0100s    | FR0000125007                                      | 72,640                | EUR    | 17               | TQE                           | EOJllythoD9F                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:05:00.035264 +0100s    | FR0000125007                                      | 72,640                | EUR    | 13               | TQE                           | EOJllythoD9H                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:05:00.928471 +0100s    | FR0000125007                                      | 72,640                | EUR    | 6                | TQE                           | EOJllythoDEE                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:05:18.039761 +0100s    | FR0000125007                                      | 72,600                | EUR    | 13               | TQE                           | EOJllythoEJl                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:05:18.046544 +0100s    | FR0000125007                                      | 72,600                | EUR    | 108              | DXE                           | 2500031DQ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:05:18.139542 +0100s    | FR0000125007                                      | 72,600                | EUR    | 85               | XPAP                          | 20240628855297                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:05:46.858800 +0100s    | FR0000125007                                      | 72,600                | EUR    | 29               | TQE                           | EOJllythoFY                           | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:05:48.155559 +0100s    | FR0000125007                                      | 72,580                | EUR    | 14               | TQE                           | EOJllythoFzn                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:05:48.161532 +0100s    | FR0000125007                                      | 72,580                | EUR    | 115              | DXE                           | 2500031HI                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:05:48.166925 +0100s    | FR0000125007                                      | 72,580                | EUR    | 53               | DXE                           | 2500031HJ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:05:48.172312 +0100s    | FR0000125007                                      | 72,580                | EUR    | 8                | TQE                           | EOJllythoG0a                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:05:48.255691 +0100s    | FR0000125007                                      | 72,580                | EUR    | 120              | XPAP                          | 20240628856833                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:05:48.557195 +0100s    | FR0000125007                                      | 72,580                | EUR    | 31               | TQE                           | EOJllythoG1v                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:05:50.557253 +0100s    | FR0000125007                                      | 72,580                | EUR    | 34               | XPAP                          | 20240628858113                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:06:53.287009 +0100s    | FR0000125007                                      | 72,580                | EUR    | 162              | XPAP                          | 20240628859393                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:06:53.294603 +0100s    | FR0000125007                                      | 72,580                | EUR    | 38               | XPAP                          | 20240628859649                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:06:53.302540 +0100s    | FR0000125007                                      | 72,580                | EUR    | 50               | XPAP                          | 20240628860616                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:07:05.494671 +0100s    | FR0000125007                                      | 72,580                | EUR    | 64               | DXE                           | 2500031RH                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:07:59.620549 +0100s    | FR0000125007                                      | 72,600                | EUR    | 89               | DXE                           | 25000320N                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:07:59.627037 +0100s    | FR0000125007                                      | 72,600                | EUR    | 51               | XPAP                          | 20240628862465                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:09:07.584942 +0100s    | FR0000125007                                      | 72,660                | EUR    | 98               | DXE                           | 2500032GB                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:09:07.375075 +0100s    | FR0000125007                                      | 72,660                | EUR    | 21               | DXE                           | 2500032QE                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:09:07.381260 +0100s    | FR0000125007                                      | 72,660                | EUR    | 131              | XPAP                          | 20240628863489                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:09:07.387284 +0100s    | FR0000125007                                      | 72,660                | EUR    | 35               | XPAP                          | 20240628863745                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:09:24.670921 +0100s    | FR0000125007                                      | 72,680                | EUR    | 37               | TQE                           | EOJllythoRDZ                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:09:25.573120 +0100s    | FR0000125007                                      | 72,680                | EUR    | 37               | TQE                           | EOJllythoRk0                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:09:25.579879 +0100s    | FR0000125007                                      | 72,680                | EUR    | 13               | TQE                           | EOJllythoRkq                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:09:26.173514 +0100s    | FR0000125007                                      | 72,680                | EUR    | 28               | TQE                           | EOJllythoRMH                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:11:01.313667 +0100s    | FR0000125007                                      | 72,660                | EUR    | 48               | TQE                           | EOJllythoWeo                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:11:01.319601 +0100s    | FR0000125007                                      | 72,660                | EUR    | 110              | DXE                           | 25000330L                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:11:01.330925 +0100s    | FR0000125007                                      | 72,660                | EUR    | 5                | DXE                           | 25000330M                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:11:01.341545 +0100s    | FR0000125007                                      | 72,660                | EUR    | 80               | DXE                           | 25000330T                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:11:06.717674 +0100s    | FR0000125007                                      | 72,640                | EUR    | 2                | DXE                           | 25000331X                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:11:06.723213 +0100s    | FR0000125007                                      | 72,640                | EUR    | 13               | DXE                           | 25000331Y                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:11:06.728576 +0100s    | FR0000125007                                      | 72,640                | EUR    | 65               | DXE                           | 25000331Z                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:11:06.920635 +0100s    | FR0000125007                                      | 72,640                | EUR    | 36               | XPAP                          | 20240628871425                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:11:09.520543 +0100s    | FR0000125007                                      | 72,620                | EUR    | 69               | DXE                           | 25000332E                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:11:09.525607 +0100s    | FR0000125007                                      | 72,620                | EUR    | 21               | AQE                           | B162677                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:11:36.134765 +0100s    | FR0000125007                                      | 72,680                | EUR    |                  |                               |                                       |                    |

| Nom de l'émetteur         | Code Identifiant (LEI) | Nom du PSI       | Code Identifiant PSI (LEI) | jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché (MIC) | Numéro de référence de la transaction | Objectif du rachat |
|---------------------------|------------------------|------------------|----------------------------|------------------------------------|---------------------------------------------------|-----------------------|--------|------------------|-------------------------------|---------------------------------------|--------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:24:02.335723 +0100s    | FR0000125007                                      | 72,640                | EUR    | 19               | XPAR                          | 20240628900353                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:24:02.347819 +0100s    | FR0000125007                                      | 72,640                | EUR    | 31               | XPAR                          | 20240628900609                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:24:02.358006 +0100s    | FR0000125007                                      | 72,640                | EUR    | 57               | DXE                           | 250003732                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:25:25.476813 +0100s    | FR0000125007                                      | 72,660                | EUR    | 101              | DXE                           | 250003070                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:25:25.483038 +0100s    | FR0000125007                                      | 72,660                | EUR    | 85               | XPAR                          | 20240628901377                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:26:12.398786 +0100s    | FR0000125007                                      | 72,720                | EUR    | 20               | TQE                           | EOJlly1thPL2                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:26:12.404293 +0100s    | FR0000125007                                      | 72,720                | EUR    | 20               | TQE                           | EOJlly1thPLP                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:26:16.508658 +0100s    | FR0000125007                                      | 72,700                | EUR    | 27               | TQE                           | EOJlly1thPM7f                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:26:16.514641 +0100s    | FR0000125007                                      | 72,700                | EUR    | 115              | DXE                           | 2500037VP                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:26:16.519331 +0100s    | FR0000125007                                      | 72,700                | EUR    | 152              | XPAR                          | 20240628905217                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:26:16.525452 +0100s    | FR0000125007                                      | 72,660                | EUR    | 111              | DXE                           | 2500037V6                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:26:16.603008 +0100s    | FR0000125007                                      | 72,660                | EUR    | 104              | XPAR                          | 20240628907265                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:26:16.702457 +0100s    | FR0000125007                                      | 72,660                | EUR    | 12               | TQE                           | EOJlly1thPMEl                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:26:16.708778 +0100s    | FR0000125007                                      | 72,660                | EUR    | 38               | AEQ                           | B170199                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:26:17.003921 +0100s    | FR0000125007                                      | 72,660                | EUR    | 10               | DXE                           | 2500037VM                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:27:14.962204 +0100s    | FR0000125007                                      | 72,640                | EUR    | 27               | TQE                           | EOJlly1thPud                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:27:14.969189 +0100s    | FR0000125007                                      | 72,640                | EUR    | 33               | DXE                           | 250003877                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:27:14.969189 +0100s    | FR0000125007                                      | 72,640                | EUR    | 8                | DXE                           | 250003878                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:27:14.973670 +0100s    | FR0000125007                                      | 72,640                | EUR    | 132              | XPAR                          | 20240628907777                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:27:53.469502 +0100s    | FR0000125007                                      | 72,640                | EUR    | 159              | XPAR                          | 20240628910593                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:27:53.477461 +0100s    | FR0000125007                                      | 72,640                | EUR    | 34               | DXE                           | 2500038EY                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:28:37.793546 +0100s    | FR0000125007                                      | 72,640                | EUR    | 56               | DXE                           | 25000380K                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:30:00.645233 +0100s    | FR0000125007                                      | 72,620                | EUR    | 29               | TQE                           | EOJlly1thPaQb                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:30:00.654001 +0100s    | FR0000125007                                      | 72,620                | EUR    | 31               | DXE                           | 25000394X                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:30:00.661864 +0100s    | FR0000125007                                      | 72,620                | EUR    | 35               | XPAR                          | 20240628911361                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:30:00.743885 +0100s    | FR0000125007                                      | 72,620                | EUR    | 61               | DXE                           | 25000394Y                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:30:39.781463 +0100s    | FR0000125007                                      | 72,560                | EUR    | 82               | DXE                           | 2500039JV                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:30:39.785823 +0100s    | FR0000125007                                      | 72,560                | EUR    | 67               | XPAR                          | 20240628912897                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:31:05.320326 +0100s    | FR0000125007                                      | 72,540                | EUR    | 36               | DXE                           | 2500039RT                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:31:05.327948 +0100s    | FR0000125007                                      | 72,540                | EUR    | 56               | DXE                           | 2500039RU                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:31:26.727256 +0100s    | FR0000125007                                      | 72,520                | EUR    | 1                | TQE                           | EOJlly1thmY0u                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:31:32.330318 +0100s    | FR0000125007                                      | 72,560                | EUR    | 30               | TQE                           | EOJlly1thm6K                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:31:32.336527 +0100s    | FR0000125007                                      | 72,560                | EUR    | 49               | DXE                           | 2500033AR                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:31:32.342169 +0100s    | FR0000125007                                      | 72,560                | EUR    | 85               | XPAR                          | 20240628914433                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:31:32.429753 +0100s    | FR0000125007                                      | 72,560                | EUR    | 45               | XPAR                          | 20240628915201                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:32:26.282727 +0100s    | FR0000125007                                      | 72,560                | EUR    | 6                | DXE                           | 2500034UH                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:32:26.681638 +0100s    | FR0000125007                                      | 72,560                | EUR    | 67               | DXE                           | 2500034JY                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:33:34.032197 +0100s    | FR0000125007                                      | 72,600                | EUR    | 24               | XPAR                          | 20240628918273                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:33:56.465691 +0100s    | FR0000125007                                      | 72,640                | EUR    | 44               | TQE                           | EOJlly1thg3uu                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:33:56.479327 +0100s    | FR0000125007                                      | 72,640                | EUR    | 132              | DXE                           | 2500038BK                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:35:46.739752 +0100s    | FR0000125007                                      | 72,720                | EUR    | 31               | TQE                           | EOJlly1thgGct                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:35:51.146343 +0100s    | FR0000125007                                      | 72,700                | EUR    | 49               | DXE                           | 250003CS8                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:35:51.243622 +0100s    | FR0000125007                                      | 72,700                | EUR    | 33               | AEQ                           | B178709                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:35:51.250313 +0100s    | FR0000125007                                      | 72,700                | EUR    | 56               | DXE                           | 250003C9T                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:35:51.256558 +0100s    | FR0000125007                                      | 72,700                | EUR    | 1                | DXE                           | 250003C9U                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:36:05.853999 +0100s    | FR0000125007                                      | 72,720                | EUR    | 15               | TQE                           | EOJlly1thq1c                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:36:05.859625 +0100s    | FR0000125007                                      | 72,720                | EUR    | 61               | DXE                           | 250003CDV                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:36:05.864431 +0100s    | FR0000125007                                      | 72,720                | EUR    | 16               | TQE                           | EOJlly1thq2m                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:36:05.869218 +0100s    | FR0000125007                                      | 72,720                | EUR    | 8                | TQE                           | EOJlly1thq2p                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:37:32.906098 +0100s    | FR0000125007                                      | 72,700                | EUR    | 233              | XPAR                          | 20240628921089                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:37:33.614762 +0100s    | FR0000125007                                      | 72,680                | EUR    | 29               | AEQ                           | B180089                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:38:45.857901 +0100s    | FR0000125007                                      | 72,740                | EUR    | 34               | TQE                           | EOJlly1thqWBJ                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:38:45.865969 +0100s    | FR0000125007                                      | 72,740                | EUR    | 12               | TQE                           | EOJlly1thqWBI                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:40:02.802630 +0100s    | FR0000125007                                      | 72,760                | EUR    | 31               | XPAR                          | 20240628924161                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:40:43.828444 +0100s    | FR0000125007                                      | 72,820                | EUR    | 36               | DXE                           | 250003E3J                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:40:43.335156 +0100s    | FR0000125007                                      | 72,820                | EUR    | 9                | DXE                           | 250003E3K                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:40:58.238708 +0100s    | FR0000125007                                      | 72,800                | EUR    | 12               | TQE                           | EOJlly1thqfMk                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:40:58.258227 +0100s    | FR0000125007                                      | 72,800                | EUR    | 9                | TQE                           | EOJlly1thqfNV                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:41:35.065935 +0100s    | FR0000125007                                      | 72,780                | EUR    | 41               | TQE                           | EOJlly1thqgU                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:41:35.072097 +0100s    | FR0000125007                                      | 72,780                | EUR    | 44               | AEQ                           | B183075                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:41:35.170687 +0100s    | FR0000125007                                      | 72,780                | EUR    | 26               | TQE                           | EOJlly1thqgUD                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:41:35.177199 +0100s    | FR0000125007                                      | 72,780                | EUR    | 4                | TQE                           | EOJlly1thqgUR                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:41:35.183553 +0100s    | FR0000125007                                      | 72,780                | EUR    | 9                | TQE                           | EOJlly1thqgu                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:41:35.969274 +0100s    | FR0000125007                                      | 72,780                | EUR    | 114              | XPAR                          | 20240628927489                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:41:35.975658 +0100s    | FR0000125007                                      | 72,780                | EUR    | 52               | XPAR                          | 20240628927745                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:42:27.103038 +0100s    | FR0000125007                                      | 72,760                | EUR    | 214              | DXE                           | 250003EPT                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:42:27.107666 +0100s    | FR0000125007                                      | 72,760                | EUR    | 90               | XPAR                          | 20240628922857                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:42:27.112002 +0100s    | FR0000125007                                      | 72,760                | EUR    | 42               | XPAR                          | 20240628928513                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:42:27.116896 +0100s    | FR0000125007                                      | 72,760                | EUR    | 117              | DXE                           | 250003EVP                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:43:11.630316 +0100s    | FR0000125007                                      | 72,760                | EUR    | 70               | XPAR                          | 20240628930561                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:43:41.847252 +0100s    | FR0000125007                                      | 72,760                | EUR    | 34               | DXE                           | 250003F6F                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:43:41.851902 +0100s    | FR0000125007                                      | 72,760                | EUR    | 51               | AEQ                           | B184187                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:43:41.947378 +0100s    | FR0000125007                                      | 72,760                | EUR    | 77               | XPAR                          | 20240628932865                        | Annulation         |

| Nom de l'émetteur         | Code Identifiant (LEI) | Nom du PSI       | Code Identifiant PSI (LEI) | jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché (MIC) | Número de référence de la transaction | Objectif du rachat |
|---------------------------|------------------------|------------------|----------------------------|------------------------------------|---------------------------------------------------|-----------------------|--------|------------------|-------------------------------|---------------------------------------|--------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:53:44.793207 +0100s    | FR0000125007                                      | 72,740                | EUR    | 68               | XPAR                          | 20240628955393                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:53:44.799952 +0100s    | FR0000125007                                      | 72,760                | EUR    | 115              | DXE                           | 250003K5O                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:53:44.805642 +0100s    | FR0000125007                                      | 72,760                | EUR    | 36               | XPAR                          | 20240628955649                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:54:09 100438 +0100s    | FR0000125007                                      | 72,840                | EUR    | 81               | XPAR                          | 20240628968193                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:54:09 106223 +0100s    | FR0000125007                                      | 72,840                | EUR    | 54               | XPAR                          | 20240628968449                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:54:09 112470 +0100s    | FR0000125007                                      | 72,840                | EUR    | 9                | XPAR                          | 20240628968705                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:54:09 195713 +0100s    | FR0000125007                                      | 72,840                | EUR    | 130              | XPAR                          | 20240628969217                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:54:09 202594 +0100s    | FR0000125007                                      | 72,840                | EUR    | 69               | XPAR                          | 20240628969473                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:54:09 210885 +0100s    | FR0000125007                                      | 72,840                | EUR    | 11               | TQE                           | E0Jlly1thrXyS                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:54:09 218213 +0100s    | FR0000125007                                      | 72,840                | EUR    | 34               | TQE                           | E0Jlly1thrXyU                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:54:09 223263 +0100s    | FR0000125007                                      | 72,840                | EUR    | 45               | XPAR                          | 20240628969729                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:54:09 227898 +0100s    | FR0000125007                                      | 72,840                | EUR    | 51               | XPAR                          | 20240628969985                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:54:09 232388 +0100s    | FR0000125007                                      | 72,840                | EUR    | 84               | XPAR                          | 20240628970241                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:54:09 236831 +0100s    | FR0000125007                                      | 72,840                | EUR    | 54               | XPAR                          | 20240628970497                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:54:09 241461 +0100s    | FR0000125007                                      | 72,840                | EUR    | 59               | XPAR                          | 20240628970753                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:54:09 395315 +0100s    | FR0000125007                                      | 72,820                | EUR    | 6                | TQE                           | E0Jlly1thrXzV                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:54:40 510913 +0100s    | FR0000125007                                      | 72,900                | EUR    | 26               | TQE                           | E0Jlly1thraEs                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:54:40 611717 +0100s    | FR0000125007                                      | 72,880                | EUR    | 8                | TQE                           | E0Jlly1thraGO                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:54:40 618179 +0100s    | FR0000125007                                      | 72,880                | EUR    | 18               | TQE                           | E0Jlly1thraGT                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:54:40 624704 +0100s    | FR0000125007                                      | 72,880                | EUR    | 44               | AQE                           | B193583                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:54:40 630878 +0100s    | FR0000125007                                      | 72,880                | EUR    | 21               | DXE                           | 250003KFT                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:54:40 636879 +0100s    | FR0000125007                                      | 72,880                | EUR    | 97               | DXE                           | 250003KFU                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:54:40 643343 +0100s    | FR0000125007                                      | 72,880                | EUR    | 12               | AQE                           | B193584                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:54:40 650057 +0100s    | FR0000125007                                      | 72,900                | EUR    | 90               | XPAR                          | 20240628972545                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:54:40 656722 +0100s    | FR0000125007                                      | 72,900                | EUR    | 20               | XPAR                          | 20240628972801                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:54:40 662895 +0100s    | FR0000125007                                      | 72,880                | EUR    | 173              | XPAR                          | 20240628973569                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:54:40 711655 +0100s    | FR0000125007                                      | 72,880                | EUR    | 208              | DXE                           | 250003KFY                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:55:00 731954 +0100s    | FR0000125007                                      | 72,880                | EUR    | 30               | DXE                           | 250003KKK                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:55:00 739221 +0100s    | FR0000125007                                      | 72,880                | EUR    | 48               | XPAR                          | 20240628974593                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:55:00 744986 +0100s    | FR0000125007                                      | 72,880                | EUR    | 164              | XPAR                          | 20240628974849                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:55:00 749919 +0100s    | FR0000125007                                      | 72,880                | EUR    | 21               | XPAR                          | 20240628975105                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:55:07 236249 +0100s    | FR0000125007                                      | 72,900                | EUR    | 58               | DXE                           | 250003KLK                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:55:07 249511 +0100s    | FR0000125007                                      | 72,880                | EUR    | 138              | XPAR                          | 20240628977409                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:55:07 333695 +0100s    | FR0000125007                                      | 72,900                | EUR    | 90               | XPAR                          | 20240628978177                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:55:29 647911 +0100s    | FR0000125007                                      | 72,880                | EUR    | 185              | XPAR                          | 20240628979201                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:55:35 150775 +0100s    | FR0000125007                                      | 72,880                | EUR    | 37               | AQE                           | B194383                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:55:35 155443 +0100s    | FR0000125007                                      | 72,880                | EUR    | 141              | XPAR                          | 20240628980481                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:55:37 352655 +0100s    | FR0000125007                                      | 72,880                | EUR    | 27               | DXE                           | 250003KPR                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:55:38 152804 +0100s    | FR0000125007                                      | 72,880                | EUR    | 27               | DXE                           | 250003KPU                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:55:38 253016 +0100s    | FR0000125007                                      | 72,880                | EUR    | 130              | DXE                           | 250003KPY                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:55:38 259892 +0100s    | FR0000125007                                      | 72,860                | EUR    | 49               | TQE                           | E0Jlly1thrPo                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:55:41 154801 +0100s    | FR0000125007                                      | 72,840                | EUR    | 69               | XPAR                          | 20240628981505                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:55:55 063368 +0100s    | FR0000125007                                      | 72,800                | EUR    | 33               | AQE                           | B194635                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:55:55 069113 +0100s    | FR0000125007                                      | 72,800                | EUR    | 37               | TQE                           | E0Jlly1threwg                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:55:58 872927 +0100s    | FR0000125007                                      | 72,860                | EUR    | 72               | DXE                           | 250003KLK                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:56:22 378086 +0100s    | FR0000125007                                      | 72,820                | EUR    | 57               | AQE                           | B195013                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:56:22 386569 +0100s    | FR0000125007                                      | 72,820                | EUR    | 69               | DXE                           | 250003LOF                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:56:22 393916 +0100s    | FR0000125007                                      | 72,820                | EUR    | 166              | XPAR                          | 20240628985345                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:56:22 402091 +0100s    | FR0000125007                                      | 72,820                | EUR    | 44               | TQE                           | E0Jlly1thryZs                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:56:22 478216 +0100s    | FR0000125007                                      | 72,840                | EUR    | 27               | TQE                           | E0Jlly1thrzT                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:56:25 382999 +0100s    | FR0000125007                                      | 72,820                | EUR    | 18               | TQE                           | E0Jlly1thrjK5                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:56:25 390312 +0100s    | FR0000125007                                      | 72,820                | EUR    | 17               | DXE                           | 250003L26                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:58:16 347990 +0100s    | FR0000125007                                      | 72,820                | EUR    | 110              | DXE                           | 250003LPA                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:58:16 356710 +0100s    | FR0000125007                                      | 72,820                | EUR    | 4                | XPAR                          | 20240628987137                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:58:16 363406 +0100s    | FR0000125007                                      | 72,820                | EUR    | 111              | XPAR                          | 20240628987393                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:58:16 371011 +0100s    | FR0000125007                                      | 72,820                | EUR    | 64               | AQE                           | B196515                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:58:16 444876 +0100s    | FR0000125007                                      | 72,820                | EUR    | 40               | AQE                           | 250003LRO                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:58:16 451774 +0100s    | FR0000125007                                      | 72,820                | EUR    | 70               | XPAR                          | 20240628987649                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:58:40 361230 +0100s    | FR0000125007                                      | 72,800                | EUR    | 27               | DXE                           | 250003LVZ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:58:40 366868 +0100s    | FR0000125007                                      | 72,800                | EUR    | 54               | XPAR                          | 20240628988929                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 14:58:45 166808 +0100s    | FR0000125007                                      | 72,800                | EUR    | 29               | TQE                           | E0Jlly1thrsru                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:00:17 343047 +0100s    | FR0000125007                                      | 72,860                | EUR    | 18               | TQE                           | E0Jlly1thrxXx                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:00:17 350346 +0100s    | FR0000125007                                      | 72,860                | EUR    | 71               | DXE                           | 250003MUJ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:00:17 357262 +0100s    | FR0000125007                                      | 72,860                | EUR    | 88               | XPAR                          | 20240628985073                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:00:17 542462 +0100s    | FR0000125007                                      | 72,880                | EUR    | 28               | XPAR                          | 20240628989609                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:00:18 050681 +0100s    | FR0000125007                                      | 72,860                | EUR    | 29               | AQE                           | B198796                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:00:18 057766 +0100s    | FR0000125007                                      | 72,860                | EUR    | 66               | DXE                           | 250003MYK                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:00:19 043507 +0100s    | FR0000125007                                      | 72,880                | EUR    | 27               | XPAR                          | 20240628989763                        | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:00:22 948322 +0100s    | FR0000125007                                      | 72,860                | EUR    | 56               | DXE                           | 250003MX5                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:00:23 047957 +0100s    | FR0000125007                                      | 72,860                | EUR    | 62               | DXE                           | 250003KMJ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:00:23 054887 +0100s    | FR0000125007                                      | 72,860                | EUR    | 35               | DXE                           | 250003MKX                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:00:28 257293 +0100s    | FR0000125007                                      | 72,840                | EUR    | 15               | TQE                           | E0Jlly1thrxqj                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:00:28 262507 +0100s    | FR0000125007                                      | 72,840                | EUR    | 27               |                               |                                       |                    |

| Nom de l'émetteur         | Code Identifiant (LEI) | Nom du PSI       | Code Identifiant PSI (LEI) | jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché (MIC) | Numéro de référence de la transaction | Objectif du rachat |
|---------------------------|------------------------|------------------|----------------------------|------------------------------------|---------------------------------------------------|-----------------------|--------|------------------|-------------------------------|---------------------------------------|--------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:03:34.206305 +0100s    | FR0000125007                                      | 72,780                | EUR    | 39               | DXE                           | 250003OVV                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:04:38.141802 +0100s    | FR0000125007                                      | 72,760                | EUR    | 78               | DXE                           | 250003PBN                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:04:38.152929 +0100s    | FR0000125007                                      | 72,760                | EUR    | 42               | AQE                           | B203054                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:04:38.158870 +0100s    | FR0000125007                                      | 72,760                | EUR    | 31               | DXE                           | 250003PPB                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:05:11.967165 +0100s    | FR0000125007                                      | 72,780                | EUR    | 35               | AQE                           | B203473                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:05:11.972692 +0100s    | FR0000125007                                      | 72,780                | EUR    | 26               | TQE                           | EOJllythsMi8                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:05:11.977991 +0100s    | FR0000125007                                      | 72,780                | EUR    | 125              | DXE                           | 250003PJF                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:05:12.067902 +0100s    | FR0000125007                                      | 72,780                | EUR    | 28               | TQE                           | EOJllythsMt                           | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:05:12.073477 +0100s    | FR0000125007                                      | 72,780                | EUR    | 47               | TQE                           | EOJllythsMjt                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:06:39.225172 +0100s    | FR0000125007                                      | 72,860                | EUR    | 106              | DXE                           | 250003QD1                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:06:39.231039 +0100s    | FR0000125007                                      | 72,860                | EUR    | 71               | DXE                           | 250003QD2                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:06:46.429886 +0100s    | FR0000125007                                      | 72,860                | EUR    | 64               | DXE                           | 250003QF8                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:07:25.761270 +0100s    | FR0000125007                                      | 72,860                | EUR    | 28               | AQE                           | B205628                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:07:25.776889 +0100s    | FR0000125007                                      | 72,860                | EUR    | 169              | XPAP                          | 202406281017089                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:07:25.784928 +0100s    | FR0000125007                                      | 72,860                | EUR    | 47               | TQE                           | EOJllythsYkc                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:07:25.854425 +0100s    | FR0000125007                                      | 72,860                | EUR    | 19               | XPAP                          | 202406281018113                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:08:03.181899 +0100s    | FR0000125007                                      | 72,920                | EUR    | 9                | DXE                           | 250003QZS                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:08:03.187731 +0100s    | FR0000125007                                      | 72,920                | EUR    | 58               | DXE                           | 250003Q2T                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:08:03.193462 +0100s    | FR0000125007                                      | 72,920                | EUR    | 26               | DXE                           | 250003QZU                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:08:03.885302 +0100s    | FR0000125007                                      | 72,920                | EUR    | 24               | DXE                           | 250003R04                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:08:03.985292 +0100s    | FR0000125007                                      | 72,920                | EUR    | 11               | DXE                           | 250003R05                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:08:03.996024 +0100s    | FR0000125007                                      | 72,920                | EUR    | 65               | DXE                           | 250003R06                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:08:51.310074 +0100s    | FR0000125007                                      | 72,920                | EUR    | 233              | DXE                           | 250003RCK                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:08:51.314810 +0100s    | FR0000125007                                      | 72,920                | EUR    | 169              | XPAP                          | 202406281022721                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:09:16.729468 +0100s    | FR0000125007                                      | 72,980                | EUR    | 132              | XPAP                          | 202406281024769                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:09:16.733635 +0100s    | FR0000125007                                      | 72,980                | EUR    | 150              | DXE                           | 250003RLI                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:09:16.743232 +0100s    | FR0000125007                                      | 72,980                | EUR    | 58               | XPAP                          | 202406281025025                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:09:30.238668 +0100s    | FR0000125007                                      | 72,980                | EUR    | 200              | DXE                           | 250003RS7                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:09:30.243703 +0100s    | FR0000125007                                      | 72,980                | EUR    | 2                | DXE                           | 250003RS8                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:09:30.244841 +0100s    | FR0000125007                                      | 72,980                | EUR    | 189              | XPAP                          | 202406281032705                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:09:42.745366 +0100s    | FR0000125007                                      | 73,000                | EUR    | 26               | TQE                           | EOJllythsK9V                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:09:42.760240 +0100s    | FR0000125007                                      | 73,000                | EUR    | 215              | DXE                           | 250003R4Y                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:09:42.766536 +0100s    | FR0000125007                                      | 73,000                | EUR    | 156              | XPAP                          | 202406281033729                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:09:42.844811 +0100s    | FR0000125007                                      | 73,000                | EUR    | 4                | DXE                           | 250003R4V                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:09:42.850603 +0100s    | FR0000125007                                      | 73,000                | EUR    | 19               | DXE                           | 250003R4B                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:09:42.856062 +0100s    | FR0000125007                                      | 73,000                | EUR    | 95               | DXE                           | 250003R4C                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:09:45.246746 +0100s    | FR0000125007                                      | 73,000                | EUR    | 106              | DXE                           | 250003RZF                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:09:45.254273 +0100s    | FR0000125007                                      | 73,000                | EUR    | 3                | DXE                           | 250003RZL                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:09:45.347949 +0100s    | FR0000125007                                      | 73,000                | EUR    | 61               | DXE                           | 250003S04                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:09:45.446695 +0100s    | FR0000125007                                      | 73,000                | EUR    | 52               | XPAP                          | 202406281033985                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:20:00.066815 +0100s    | FR0000125007                                      | 73,000                | EUR    | 83               | TQE                           | EOJllythtLYd                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:20:00.073026 +0100s    | FR0000125007                                      | 73,000                | EUR    | 372              | XPAP                          | 202406281052673                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:20:00.167383 +0100s    | FR0000125007                                      | 73,000                | EUR    | 53               | DXE                           | 250003WPL                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:20:00.174462 +0100s    | FR0000125007                                      | 73,000                | EUR    | 62               | AQE                           | B217607                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:20:00.181112 +0100s    | FR0000125007                                      | 73,000                | EUR    | 34               | TQE                           | EOJllythtVvg                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:20:00.187812 +0100s    | FR0000125007                                      | 73,000                | EUR    | 11               | TQE                           | EOJllythtVvi                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:20:00.194729 +0100s    | FR0000125007                                      | 73,000                | EUR    | 3                | TQE                           | EOJllythtVvk                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:20:00.201229 +0100s    | FR0000125007                                      | 73,000                | EUR    | 114              | XPAP                          | 202406281053441                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:20:00.207984 +0100s    | FR0000125007                                      | 73,000                | EUR    | 67               | XPAP                          | 202406281053697                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:20:00.214145 +0100s    | FR0000125007                                      | 73,000                | EUR    | 54               | XPAP                          | 202406281053953                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:20:00.221013 +0100s    | FR0000125007                                      | 73,000                | EUR    | 5                | XPAP                          | 202406281054209                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:20:00.228889 +0100s    | FR0000125007                                      | 73,000                | EUR    | 34               | AQE                           | B217620                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:20:01.369165 +0100s    | FR0000125007                                      | 72,980                | EUR    | 128              | DXE                           | 250003WRi                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:20:01.376527 +0100s    | FR0000125007                                      | 72,980                | EUR    | 41               | XPAP                          | 202406281055233                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:20:01.382861 +0100s    | FR0000125007                                      | 72,980                | EUR    | 16               | XPAP                          | 202406281055489                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:20:01.389432 +0100s    | FR0000125007                                      | 72,980                | EUR    | 41               | XPAP                          | 202406281055745                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:20:01.773028 +0100s    | FR0000125007                                      | 72,960                | EUR    | 40               | DXE                           | 250003W6                              | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:20:06.478990 +0100s    | FR0000125007                                      | 72,960                | EUR    | 43               | DXE                           | 250003WV1                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:20:14.780194 +0100s    | FR0000125007                                      | 72,960                | EUR    | 39               | DXE                           | 250003WXL                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:20:14.785753 +0100s    | FR0000125007                                      | 72,960                | EUR    | 51               | XPAP                          | 202406281057025                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:20:14.790714 +0100s    | FR0000125007                                      | 72,960                | EUR    | 7                | XPAP                          | 202406281057281                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:20:14.795850 +0100s    | FR0000125007                                      | 72,960                | EUR    | 32               | XPAP                          | 202406281057537                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:20:23.790444 +0100s    | FR0000125007                                      | 72,940                | EUR    | 36               | TQE                           | EOJllythtqg                           | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:20:32.790270 +0100s    | FR0000125007                                      | 72,940                | EUR    | 29               | TQE                           | EOJllythtqj                           | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:21:10.013585 +0100s    | FR0000125007                                      | 72,920                | EUR    | 18               | TQE                           | EOJllythtfdk                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:21:10.020193 +0100s    | FR0000125007                                      | 72,920                | EUR    | 19               | TQE                           | EOJllythtfdj                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:21:10.026666 +0100s    | FR0000125007                                      | 72,920                | EUR    | 194              | DXE                           | 250003X7Y                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:21:52.833130 +0100s    | FR0000125007                                      | 72,960                | EUR    | 31               | AQE                           | B218950                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:23:27.082307 +0100s    | FR0000125007                                      | 72,980                | EUR    | 43               | DXE                           | 250003YEM                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:23:27.087986 +0100s    | FR0000125007                                      | 72,980                | EUR    | 23               | DXE                           | 250003YEN                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:23:27.182998 +0100s    | FR0000125007                                      | 72,980                | EUR    | 139              | DXE                           | 250003YEO                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:23:36.686867 +0100s    | FR0000125007                                      | 72,960                | EUR    | 181              | XPAP                          | 202406281062657                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:23:36.699217 +0100s    | FR0000125007                                      | 72,960                | EUR    | 53               | TQE                           |                                       |                    |

| Nom de l'émetteur         | Code Identifiant (LEI) | Nom du PSI       | Code Identifiant PSI (LEI) | jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché (MIC) | Numéro de référence de la transaction | Objectif du rachat |
|---------------------------|------------------------|------------------|----------------------------|------------------------------------|---------------------------------------------------|-----------------------|--------|------------------|-------------------------------|---------------------------------------|--------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:36:39.597737 +0100s    | FR0000125007                                      | 73,000                | EUR    | 69               | TQE                           | E0Jjly1thuet6                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:36:39.605185 +0100s    | FR0000125007                                      | 73,000                | EUR    | 43               | DXE                           | 25000450J                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:36:39.618937 +0100s    | FR0000125007                                      | 73,000                | EUR    | 290              | XPAP                          | 202406281115553                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:36:39.625032 +0100s    | FR0000125007                                      | 73,000                | EUR    | 34               | DXE                           | 25000451A                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:36:39.631035 +0100s    | FR0000125007                                      | 73,000                | EUR    | 49               | TQE                           | E0Jjly1thueX4                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:36:39.636282 +0100s    | FR0000125007                                      | 73,000                | EUR    | 53               | XPAP                          | 202406281112577                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:36:39.641966 +0100s    | FR0000125007                                      | 73,000                | EUR    | 189              | DXE                           | 25000451G                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:37:29.721038 +0100s    | FR0000125007                                      | 72,980                | EUR    | 27               | TQE                           | E0Jjly1thuEg                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:37:29.728140 +0100s    | FR0000125007                                      | 72,980                | EUR    | 31               | DXE                           | 25000458Y                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:37:29.748991 +0100s    | FR0000125007                                      | 72,980                | EUR    | 84               | XPAP                          | 202406281113345                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:38:07.554625 +0100s    | FR0000125007                                      | 72,980                | EUR    | 85               | XPAP                          | 202406281114113                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:38:07.564777 +0100s    | FR0000125007                                      | 72,980                | EUR    | 36               | TQE                           | E0Jjly1thukgT                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:38:07.573972 +0100s    | FR0000125007                                      | 72,980                | EUR    | 41               | DXE                           | 2500045KW                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:38:58.571930 +0100s    | FR0000125007                                      | 72,980                | EUR    | 5                | XPAP                          | 202406281115137                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:38:58.576500 +0100s    | FR0000125007                                      | 72,980                | EUR    | 42               | XPAP                          | 202406281115393                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:39:10.078482 +0100s    | FR0000125007                                      | 72,980                | EUR    | 32               | TQE                           | E0Jjly1thuoq0                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:39:10.083180 +0100s    | FR0000125007                                      | 72,980                | EUR    | 36               | XPAP                          | 202406281116417                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:39:18.787302 +0100s    | FR0000125007                                      | 72,980                | EUR    | 45               | XPAP                          | 202406281116929                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:40:09.237787 +0100s    | FR0000125007                                      | 73,000                | EUR    | 64               | TQE                           | E0Jjly1thuVd                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:40:09.243260 +0100s    | FR0000125007                                      | 73,000                | EUR    | 13               | DXE                           | 2500046NQ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:40:09.249057 +0100s    | FR0000125007                                      | 73,000                | EUR    | 6                | DXE                           | 2500046NS                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:40:09.254537 +0100s    | FR0000125007                                      | 73,000                | EUR    | 373              | XPAP                          | 202406281129217                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:40:09.260362 +0100s    | FR0000125007                                      | 73,000                | EUR    | 157              | DXE                           | 2500046NT                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:40:09.266412 +0100s    | FR0000125007                                      | 73,000                | EUR    | 41               | DXE                           | 2500046NU                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:40:11.836844 +0100s    | FR0000125007                                      | 73,000                | EUR    | 28               | TQE                           | E0Jjly1thutpQ                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:40:11.842572 +0100s    | FR0000125007                                      | 73,000                | EUR    | 140              | DXE                           | 2500046PX                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:40:11.848184 +0100s    | FR0000125007                                      | 73,000                | EUR    | 129              | DXE                           | 2500046PZ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:40:11.853589 +0100s    | FR0000125007                                      | 73,000                | EUR    | 138              | XPAP                          | 202406281132033                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:40:11.858498 +0100s    | FR0000125007                                      | 73,000                | EUR    | 124              | XPAP                          | 202406281132289                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:40:11.937840 +0100s    | FR0000125007                                      | 73,000                | EUR    | 21               | TQE                           | E0Jjly1thutsq                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:40:11.944359 +0100s    | FR0000125007                                      | 73,000                | EUR    | 170              | DXE                           | 2500046QS                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:40:11.950987 +0100s    | FR0000125007                                      | 73,000                | EUR    | 28               | DXE                           | 2500046QU                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:40:26.952383 +0100s    | FR0000125007                                      | 72,980                | EUR    | 275              | XPAP                          | 202406281135617                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:41:05.183468 +0100s    | FR0000125007                                      | 73,000                | EUR    | 39               | DXE                           | 25000475E                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:41:05.190372 +0100s    | FR0000125007                                      | 72,980                | EUR    | 229              | XPAP                          | 202406281136641                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:41:09.476755 +0100s    | FR0000125007                                      | 72,980                | EUR    | 61               | XPAP                          | 202406281137409                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:41:16.285644 +0100s    | FR0000125007                                      | 72,980                | EUR    | 41               | TQE                           | E0Jjly1thuybV                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:41:16.291855 +0100s    | FR0000125007                                      | 72,980                | EUR    | 7                | DXE                           | 2500047AH                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:41:16.297838 +0100s    | FR0000125007                                      | 72,980                | EUR    | 71               | DXE                           | 2500047AI                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:41:18.685288 +0100s    | FR0000125007                                      | 72,980                | EUR    | 83               | XPAP                          | 202406281138945                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:41:18.691374 +0100s    | FR0000125007                                      | 72,980                | EUR    | 49               | DXE                           | 2500047C2                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:41:30.200701 +0100s    | FR0000125007                                      | 72,920                | EUR    | 60               | XPAP                          | 202406281139969                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:41:31.091805 +0100s    | FR0000125007                                      | 72,920                | EUR    | 39               | TQE                           | E0Jjly1thv0Ab                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:41:31.097406 +0100s    | FR0000125007                                      | 72,920                | EUR    | 63               | DXE                           | 2500047HF                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:41:32.296475 +0100s    | FR0000125007                                      | 72,920                | EUR    | 54               | XPAP                          | 202406281141505                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:42:11.020956 +0100s    | FR0000125007                                      | 72,900                | EUR    | 31               | DXE                           | 2500047VH                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:42:11.026571 +0100s    | FR0000125007                                      | 72,900                | EUR    | 30               | XPAP                          | 202406281143297                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:42:37.442260 +0100s    | FR0000125007                                      | 72,900                | EUR    | 39               | XPAP                          | 202406281144065                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:42:43.840207 +0100s    | FR0000125007                                      | 72,900                | EUR    | 79               | DXE                           | 25000485A                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:42:43.847840 +0100s    | FR0000125007                                      | 72,900                | EUR    | 41               | XPAP                          | 202406281144833                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:43:17.359549 +0100s    | FR0000125007                                      | 72,880                | EUR    | 9                | TQE                           | E0Jjly1thv86p                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:43:44.876595 +0100s    | FR0000125007                                      | 72,920                | EUR    | 32               | TQE                           | E0Jjly1thvAHY                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:44:12.001247 +0100s    | FR0000125007                                      | 72,900                | EUR    | 39               | TQE                           | E0Jjly1thvBxa                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:44:12.008090 +0100s    | FR0000125007                                      | 72,900                | EUR    | 81               | DXE                           | 2500048VJ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:44:12.013625 +0100s    | FR0000125007                                      | 72,900                | EUR    | 90               | XPAP                          | 202406281148161                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:44:49.218912 +0100s    | FR0000125007                                      | 72,880                | EUR    | 60               | XPAP                          | 202406281150209                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:45:02.836112 +0100s    | FR0000125007                                      | 72,900                | EUR    | 30               | AQE                           | B237904                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:45:02.932087 +0100s    | FR0000125007                                      | 72,900                | EUR    | 58               | TQE                           | 25000499M                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:46:33.885206 +0100s    | FR0000125007                                      | 72,960                | EUR    | 34               | TQE                           | E0Jjly1thvLo6                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:46:33.897024 +0100s    | FR0000125007                                      | 72,940                | EUR    | 51               | AQE                           | B239064                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:46:33.907597 +0100s    | FR0000125007                                      | 72,940                | EUR    | 83               | DXE                           | 250004A22                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:46:33.918141 +0100s    | FR0000125007                                      | 72,940                | EUR    | 494              | XPAP                          | 202406281157889                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:46:33.928993 +0100s    | FR0000125007                                      | 72,940                | EUR    | 43               | DXE                           | 250004A2G                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:46:33.983675 +0100s    | FR0000125007                                      | 72,940                | EUR    | 25               | TQE                           | E0Jjly1thvLpb                         | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:47:17.343838 +0100s    | FR0000125007                                      | 72,920                | EUR    | 126              | XPAP                          | 202406281159681                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:47:17.363399 +0100s    | FR0000125007                                      | 72,920                | EUR    | 155              | DXE                           | 250004AFK                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:47:17.369439 +0100s    | FR0000125007                                      | 72,920                | EUR    | 29               | DXE                           | 250004AFP                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:47:17.375786 +0100s    | FR0000125007                                      | 72,920                | EUR    | 48               | DXE                           | 250004AFO                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:48:22.834984 +0100s    | FR0000125007                                      | 72,960                | EUR    | 2                | DXE                           | 250004AYB                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:48:22.840139 +0100s    | FR0000125007                                      | 72,960                | EUR    | 42               | DXE                           | 250004AYV                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:48:30.943050 +0100s    | FR0000125007                                      | 72,940                | EUR    | 104              | XPAP                          | 202406281161985                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:48:41.444863 +0100s    | FR0000125007                                      | 72,940                | EUR    | 27               | XPAP                          | 202406281162753                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:48                     |                                                   |                       |        |                  |                               |                                       |                    |

| Nom de l'émetteur         | Code Identifiant (LEI) | Nom du PSI       | Code Identifiant PSI (LEI) | jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché (MIC) | Número de référence de la transaction | Objectif du rachat |
|---------------------------|------------------------|------------------|----------------------------|------------------------------------|---------------------------------------------------|-----------------------|--------|------------------|-------------------------------|---------------------------------------|--------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:57:22.229780 +0100s    | FR0000125007                                      | 72,840                | EUR    | 263              | XPAR                          | 202406281183233                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:57:22.238135 +0100s    | FR0000125007                                      | 72,840                | EUR    | 132              | DXE                           | 250004F0M                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:57:25.033563 +0100s    | FR0000125007                                      | 72,840                | EUR    | 126              | DXE                           | 250004F50                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:57:25.134397 +0100s    | FR0000125007                                      | 72,840                | EUR    | 51               | DXE                           | 250004F5X                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:57:25.232253 +0100s    | FR0000125007                                      | 72,840                | EUR    | 13               | TQE                           | EOJlly1hwAfK                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:57:25.237577 +0100s    | FR0000125007                                      | 72,840                | EUR    | 39               | TQE                           | EOJlly1hwAfM                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:57:25.535788 +0100s    | FR0000125007                                      | 72,840                | EUR    | 24               | TQE                           | EOJlly1hwAKg                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:57:27.235295 +0100s    | FR0000125007                                      | 72,820                | EUR    | 189              | XPAR                          | 202406281185025                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:57:27.336969 +0100s    | FR0000125007                                      | 72,820                | EUR    | 57               | DXE                           | 250004FVM                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:57:31.042201 +0100s    | FR0000125007                                      | 72,800                | EUR    | 50               | TQE                           | EOJlly1hwBh6                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:57:31.052777 +0100s    | FR0000125007                                      | 72,800                | EUR    | 52               | XPAR                          | 202406281186049                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:57:31.139959 +0100s    | FR0000125007                                      | 72,800                | EUR    | 32               | DXE                           | 250004FYV                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:58:48.586341 +0100s    | FR0000125007                                      | 72,840                | EUR    | 53               | TQE                           | EOJlly1hwHYU                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:58:48.592822 +0100s    | FR0000125007                                      | 72,840                | EUR    | 95               | DXE                           | 250004GKT                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:59:43.227105 +0100s    | FR0000125007                                      | 72,820                | EUR    | 43               | AQE                           | B251194                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:59:43.240830 +0100s    | FR0000125007                                      | 72,820                | EUR    | 150              | DXE                           | 250004H08                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:59:43.247432 +0100s    | FR0000125007                                      | 72,820                | EUR    | 148              | XPAR                          | 202406281188353                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:59:43.326816 +0100s    | FR0000125007                                      | 72,820                | EUR    | 39               | TQE                           | EOJlly1hwLN1                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 15:59:43.325292 +0100s    | FR0000125007                                      | 72,820                | EUR    | 42               | XPAR                          | 202406281188865                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:00:00.052205 +0100s    | FR0000125007                                      | 72,820                | EUR    | 166              | XPAR                          | 202406281192449                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:00:02.157619 +0100s    | FR0000125007                                      | 72,840                | EUR    | 35               | TQE                           | EOJlly1hwN1B                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:00:04.656930 +0100s    | FR0000125007                                      | 72,820                | EUR    | 57               | XPAR                          | 202406281192705                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:00:10.362875 +0100s    | FR0000125007                                      | 72,820                | EUR    | 42               | TQE                           | EOJlly1hwODf                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:00:25.475949 +0100s    | FR0000125007                                      | 72,800                | EUR    | 52               | TQE                           | EOJlly1hwPKe                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:00:28.177426 +0100s    | FR0000125007                                      | 72,800                | EUR    | 30               | TQE                           | EOJlly1hwQ1X                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:00:28.183370 +0100s    | FR0000125007                                      | 72,800                | EUR    | 134              | DXE                           | 250004HOZ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:00:28.189232 +0100s    | FR0000125007                                      | 72,800                | EUR    | 105              | XPAR                          | 202406281195009                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:00:28.196155 +0100s    | FR0000125007                                      | 72,800                | EUR    | 20               | TQE                           | EOJlly1hwQ2A                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:00:28.202991 +0100s    | FR0000125007                                      | 72,800                | EUR    | 107              | DXE                           | 250004HPA                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:00:46.080604 +0100s    | FR0000125007                                      | 72,780                | EUR    | 69               | DXE                           | 250004HW8                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:01:01.100219 +0100s    | FR0000125007                                      | 72,760                | EUR    | 59               | XPAR                          | 202406281196289                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:01:01.705088 +0100s    | FR0000125007                                      | 72,760                | EUR    | 28               | DXE                           | 250004I2N                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:01:01.801311 +0100s    | FR0000125007                                      | 72,760                | EUR    | 51               | XPAR                          | 202406281196801                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:01:28.720641 +0100s    | FR0000125007                                      | 72,740                | EUR    | 76               | DXE                           | 250004I0D                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:01:37.835142 +0100s    | FR0000125007                                      | 72,740                | EUR    | 40               | DXE                           | 250004I4E                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:01:37.840801 +0100s    | FR0000125007                                      | 72,740                | EUR    | 51               | AQE                           | B253345                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:01:54.444807 +0100s    | FR0000125007                                      | 72,740                | EUR    | 28               | TQE                           | EOJlly1hwY72                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:01:58.445253 +0100s    | FR0000125007                                      | 72,720                | EUR    | 49               | DXE                           | 250004IT1                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:01:58.453835 +0100s    | FR0000125007                                      | 72,720                | EUR    | 67               | DXE                           | 250004T72                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:02:29.864261 +0100s    | FR0000125007                                      | 72,740                | EUR    | 54               | DXE                           | 250004J88                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:02:36.067385 +0100s    | FR0000125007                                      | 72,720                | EUR    | 87               | XPAR                          | 202406281199105                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:02:36.068856 +0100s    | FR0000125007                                      | 72,720                | EUR    | 29               | TQE                           | EOJlly1hw8cW                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:02:36.073623 +0100s    | FR0000125007                                      | 72,720                | EUR    | 105              | DXE                           | 250004J9Y                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:03:00.979170 +0100s    | FR0000125007                                      | 72,720                | EUR    | 7                | TQE                           | EOJlly1hwD8b                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:03:07.083847 +0100s    | FR0000125007                                      | 72,720                | EUR    | 44               | TQE                           | EOJlly1hwEkJ                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:03:21.294577 +0100s    | FR0000125007                                      | 72,700                | EUR    | 27               | XPAR                          | 202406281201153                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:03:21.299863 +0100s    | FR0000125007                                      | 72,700                | EUR    | 87               | DXE                           | 250004J0T                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:03:33.405114 +0100s    | FR0000125007                                      | 72,740                | EUR    | 173              | DXE                           | 250004JUP                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:03:33.504207 +0100s    | FR0000125007                                      | 72,740                | EUR    | 309              | XPAR                          | 202406281205761                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:03:33.511932 +0100s    | FR0000125007                                      | 72,740                | EUR    | 110              | DXE                           | 250004JUY                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:04:29.139146 +0100s    | FR0000125007                                      | 72,720                | EUR    | 42               | TQE                           | EOJlly1hwKog                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:04:29.145239 +0100s    | FR0000125007                                      | 72,720                | EUR    | 167              | XPAR                          | 202406281207553                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:04:29.151910 +0100s    | FR0000125007                                      | 72,740                | EUR    | 30               | TQE                           | EOJlly1hwKsQ                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:04:29.238882 +0100s    | FR0000125007                                      | 72,720                | EUR    | 39               | XPAR                          | 202406281208577                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:04:49.455234 +0100s    | FR0000125007                                      | 72,740                | EUR    | 32               | DXE                           | 250004KL4                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:05:17.072583 +0100s    | FR0000125007                                      | 72,720                | EUR    | 65               | DXE                           | 250004KW3                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:05:48.191386 +0100s    | FR0000125007                                      | 72,740                | EUR    | 59               | TQE                           | EOJlly1hwrtt                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:05:48.199088 +0100s    | FR0000125007                                      | 72,740                | EUR    | 177              | DXE                           | 250004LBL                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:05:48.206260 +0100s    | FR0000125007                                      | 72,740                | EUR    | 139              | DXE                           | 250004LPB                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:06:02.103468 +0100s    | FR0000125007                                      | 72,720                | EUR    | 52               | TQE                           | EOJlly1hwssx                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:06:02.113956 +0100s    | FR0000125007                                      | 72,720                | EUR    | 31               | DXE                           | 250004LGB                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:06:12.909304 +0100s    | FR0000125007                                      | 72,720                | EUR    | 19               | XPAR                          | 202406281212673                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:06:28.115265 +0100s    | FR0000125007                                      | 72,700                | EUR    | 218              | XPAR                          | 202406281213185                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:06:28.120712 +0100s    | FR0000125007                                      | 72,700                | EUR    | 27               | AQE                           | B258139                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:06:28.215600 +0100s    | FR0000125007                                      | 72,680                | EUR    | 90               | XPAR                          | 202406281217793                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:06:28.220322 +0100s    | FR0000125007                                      | 72,680                | EUR    | 46               | XPAR                          | 202406281218049                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:06:28.417416 +0100s    | FR0000125007                                      | 72,640                | EUR    | 32               | AQE                           | B258149                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:06:28.422823 +0100s    | FR0000125007                                      | 72,640                | EUR    | 28               | XPAR                          | 202406281220609                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:06:26.518418 +0100s    | FR0000125007                                      | 72,620                | EUR    | 87               | DXE                           | 250004LOR                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:06:26.720400 +0100s    | FR0000125007                                      | 72,620                | EUR    | 49               | TQE                           | EOJlly1hwv4G                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:06:26.818537 +0100s    | FR0000125007                                      | 72,620                | EUR    | 14               | XPAR                          | 202406281221121                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:06:27.219870 +0100s    | FR0000125007                                      | 72,600                | EUR    | 138              | XPAR                          | 202406281221633                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:06:27.224372 +0100s    | FR0000125007                                      | 72,600                | EUR    | 126</            |                               |                                       |                    |

| Nom de l'émetteur         | Code Identifiant (LEI) | Nom du PSI       | Code Identifiant PSI (LEI) | jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché (MIC) | Número de référence de la transaction | Objectif du rachat |
|---------------------------|------------------------|------------------|----------------------------|------------------------------------|---------------------------------------------------|-----------------------|--------|------------------|-------------------------------|---------------------------------------|--------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:10:54.713199 +0100s    | FR0000125007                                      | 72,580                | EUR    | 36               | DXE                           | 250004P7Y                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:10:54.719018 +0100s    | FR0000125007                                      | 72,580                | EUR    | 72               | DXE                           | 250004P7Z                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:11:24.930952 +0100s    | FR0000125007                                      | 72,660                | EUR    | 28               | AQE                           | B26397                                | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:11:24.938038 +0100s    | FR0000125007                                      | 72,660                | EUR    | 7                | TQE                           | EOJlly1hxM3a                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:11:43.647134 +0100s    | FR0000125007                                      | 72,680                | EUR    | 227              | DXE                           | 250004PVA                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:01.959366 +0100s    | FR0000125007                                      | 72,700                | EUR    | 36               | XPAP                          | 202406281245953                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:06.462229 +0100s    | FR0000125007                                      | 72,700                | EUR    | 31               | XPAP                          | 202406281246465                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:11.971739 +0100s    | FR0000125007                                      | 72,700                | EUR    | 35               | TQE                           | EOJlly1hxR6s                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:11.992175 +0100s    | FR0000125007                                      | 72,700                | EUR    | 180              | XPAP                          | 202406281246977                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:12.001593 +0100s    | FR0000125007                                      | 72,700                | EUR    | 164              | DXE                           | 250004Q3U                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:12.066979 +0100s    | FR0000125007                                      | 72,720                | EUR    | 180              | DXE                           | 250004Q3W                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:22.970843 +0100s    | FR0000125007                                      | 72,720                | EUR    | 282              | DXE                           | 250004Q6l                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:22.976405 +0100s    | FR0000125007                                      | 72,700                | EUR    | 193              | XPAP                          | 202406281249281                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:22.982373 +0100s    | FR0000125007                                      | 72,720                | EUR    | 268              | DXE                           | 250004Q6L                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:22.988494 +0100s    | FR0000125007                                      | 72,720                | EUR    | 49               | TQE                           | EOJlly1hxRyr                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:22.994474 +0100s    | FR0000125007                                      | 72,720                | EUR    | 9                | TQE                           | EOJlly1hxRyt                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:26.371880 +0100s    | FR0000125007                                      | 72,740                | EUR    | 28               | XPAP                          | 202406281252353                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:43.381175 +0100s    | FR0000125007                                      | 72,700                | EUR    | 41               | TQE                           | EOJlly1hxTNU                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:43.386695 +0100s    | FR0000125007                                      | 72,700                | EUR    | 28               | AQE                           | B265498                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:43.393120 +0100s    | FR0000125007                                      | 72,700                | EUR    | 52               | DXE                           | 250004QDS                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:43.400107 +0100s    | FR0000125007                                      | 72,700                | EUR    | 5                | DXE                           | 250004QDT                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:43.406758 +0100s    | FR0000125007                                      | 72,680                | EUR    | 55               | XPAP                          | 202406281254657                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:43.412581 +0100s    | FR0000125007                                      | 72,680                | EUR    | 165              | XPAP                          | 202406281254913                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:43.481357 +0100s    | FR0000125007                                      | 72,660                | EUR    | 90               | XPAP                          | 202406281256193                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:43.486021 +0100s    | FR0000125007                                      | 72,660                | EUR    | 21               | XPAP                          | 202406281256449                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:43.491220 +0100s    | FR0000125007                                      | 72,660                | EUR    | 206              | DXE                           | 250004QFA                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:43.784188 +0100s    | FR0000125007                                      | 72,660                | EUR    | 27               | TQE                           | EOJlly1hxTUA                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:44.283697 +0100s    | FR0000125007                                      | 72,660                | EUR    | 69               | DXE                           | 250004QGA                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:44.293878 +0100s    | FR0000125007                                      | 72,660                | EUR    | 24               | DXE                           | 250004QGB                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:45.584243 +0100s    | FR0000125007                                      | 72,660                | EUR    | 41               | DXE                           | 250004QGX                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:46.384119 +0100s    | FR0000125007                                      | 72,660                | EUR    | 55               | DXE                           | 250004QHA                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:47.384974 +0100s    | FR0000125007                                      | 72,660                | EUR    | 52               | DXE                           | 250004QHL                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:54.898665 +0100s    | FR0000125007                                      | 72,680                | EUR    | 44               | AQE                           | B265663                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:56.191679 +0100s    | FR0000125007                                      | 72,660                | EUR    | 16               | AQE                           | B265673                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:56.196986 +0100s    | FR0000125007                                      | 72,660                | EUR    | 119              | DXE                           | 250004QIT                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:12:56.294444 +0100s    | FR0000125007                                      | 72,660                | EUR    | 143              | DXE                           | 250004QJK                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:13:12.506244 +0100s    | FR0000125007                                      | 72,660                | EUR    | 53               | DXE                           | 250004QOW                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:13:12.512636 +0100s    | FR0000125007                                      | 72,660                | EUR    | 61               | DXE                           | 250004QOX                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:13:12.606043 +0100s    | FR0000125007                                      | 72,660                | EUR    | 53               | DXE                           | 250004QPQ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:13:12.612673 +0100s    | FR0000125007                                      | 72,660                | EUR    | 6                | DXE                           | 250004QPR                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:13:12.619450 +0100s    | FR0000125007                                      | 72,640                | EUR    | 48               | TQE                           | EOJlly1hxVhE                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:13:12.629291 +0100s    | FR0000125007                                      | 72,640                | EUR    | 22               | AQE                           | B265970                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:13:12.637312 +0100s    | FR0000125007                                      | 72,640                | EUR    | 161              | XPAP                          | 202406281259009                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:13:12.705107 +0100s    | FR0000125007                                      | 72,660                | EUR    | 76               | XPAP                          | 202406281259521                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:13:12.712842 +0100s    | FR0000125007                                      | 72,660                | EUR    | 2                | XPAP                          | 202406281259777                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:13:18.608862 +0100s    | FR0000125007                                      | 72,640                | EUR    | 63               | XPAP                          | 202406281260545                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:14:01.835861 +0100s    | FR0000125007                                      | 72,680                | EUR    | 185              | DXE                           | 250004RO9                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:14:01.841974 +0100s    | FR0000125007                                      | 72,680                | EUR    | 75               | XPAP                          | 202406281262337                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:14:05.238487 +0100s    | FR0000125007                                      | 72,680                | EUR    | 87               | XPAP                          | 202406281263873                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:14:26.350291 +0100s    | FR0000125007                                      | 72,680                | EUR    | 49               | TQE                           | EOJlly1hxb4i                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:14:26.750529 +0100s    | FR0000125007                                      | 72,680                | EUR    | 11               | TQE                           | EOJlly1hxbmm                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:14:26.755148 +0100s    | FR0000125007                                      | 72,680                | EUR    | 17               | TQE                           | EOJlly1hxbmo                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:14:37.358559 +0100s    | FR0000125007                                      | 72,660                | EUR    | 47               | TQE                           | EOJlly1hxbGd                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:14:37.363690 +0100s    | FR0000125007                                      | 72,660                | EUR    | 156              | DXE                           | 250004RO9                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:14:37.368317 +0100s    | FR0000125007                                      | 72,660                | EUR    | 98               | XPAP                          | 202406281264385                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:14:37.373269 +0100s    | FR0000125007                                      | 72,640                | EUR    | 68               | DXE                           | 250004ORF                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:14:37.461394 +0100s    | FR0000125007                                      | 72,640                | EUR    | 52               | XPAP                          | 202406281265153                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:14:37.659322 +0100s    | FR0000125007                                      | 72,640                | EUR    | 136              | DXE                           | 250004RON                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:14:59.473161 +0100s    | FR0000125007                                      | 72,640                | EUR    | 78               | XPAP                          | 202406281266177                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:14:59.478305 +0100s    | FR0000125007                                      | 72,640                | EUR    | 185              | DXE                           | 250004RY5                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:14:59.581631 +0100s    | FR0000125007                                      | 72,640                | EUR    | 68               | DXE                           | 250004RY6                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:14:59.587135 +0100s    | FR0000125007                                      | 72,640                | EUR    | 38               | XPAP                          | 202406281266889                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:15:01.080055 +0100s    | FR0000125007                                      | 72,640                | EUR    | 7                | TQE                           | EOJlly1hxewJ                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:15:01.090778 +0100s    | FR0000125007                                      | 72,640                | EUR    | 12               | TQE                           | EOJlly1hxewL                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:15:01.098301 +0100s    | FR0000125007                                      | 72,640                | EUR    | 15               | TQE                           | EOJlly1hxewN                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:15:02.576842 +0100s    | FR0000125007                                      | 72,640                | EUR    | 87               | XPAP                          | 202406281268225                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:15:18.889503 +0100s    | FR0000125007                                      | 72,640                | EUR    | 32               | XPAP                          | 202406281268737                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:15:18.894617 +0100s    | FR0000125007                                      | 72,640                | EUR    | 65               | DXE                           | 250004SXB                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:15:18.899311 +0100s    | FR0000125007                                      | 72,640                | EUR    | 41               | AQE                           | B268443                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:15:30.196804 +0100s    | FR0000125007                                      | 72,640                | EUR    | 54               | TQE                           | EOJlly1hx0Z                           | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:15:30.201821 +0100s    | FR0000125007                                      | 72,600                | EUR    | 99               | DXE                           | 250004ASJ                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:15:30.206399 +0100s    | FR0000125007                                      | 72,620                | EUR    | 28               | XPAP                          | 202406281269505                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:16:10.424871 +0100s    | FR0000125007                                      | 72,620                | EUR    | 7                |                               |                                       |                    |

| Nom de l'émetteur         | Code Identifiant (LEI) | Nom du PSI       | Code Identifiant PSI (LEI) | jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché (MIC) | Numéro de référence de la transaction | Objectif du rachat |
|---------------------------|------------------------|------------------|----------------------------|------------------------------------|---------------------------------------------------|-----------------------|--------|------------------|-------------------------------|---------------------------------------|--------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:23:15.850789 +0100s    | FR0000125007                                      | 72,660                | EUR    | 38               | TQE                           | E0JjlythyKQg                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:23:15.855607 +0100s    | FR0000125007                                      | 72,660                | EUR    | 31               | AQE                           | B278333                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:23:15.860486 +0100s    | FR0000125007                                      | 72,660                | EUR    | 94               | DXE                           | 250004XVWV                            | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:23:15.865109 +0100s    | FR0000125007                                      | 72,660                | EUR    | 52               | XPAP                          | 202406281290241                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:23:37.073211 +0100s    | FR0000125007                                      | 72,640                | EUR    | 41               | DXE                           | 250004Y33                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:23:46.187457 +0100s    | FR0000125007                                      | 72,620                | EUR    | 29               | TQE                           | E0JjlythyMPe                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:23:46.290868 +0100s    | FR0000125007                                      | 72,620                | EUR    | 36               | DXE                           | 250004Y6N                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:23:58.705495 +0100s    | FR0000125007                                      | 72,620                | EUR    | 53               | XPAP                          | 202406281292033                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:23:58.712419 +0100s    | FR0000125007                                      | 72,620                | EUR    | 28               | AQE                           | B279289                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:24:06.913795 +0100s    | FR0000125007                                      | 72,600                | EUR    | 15               | DXE                           | 250004YGF                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:24:16.824199 +0100s    | FR0000125007                                      | 72,620                | EUR    | 157              | XPAP                          | 202406281294593                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:24:16.824751 +0100s    | FR0000125007                                      | 72,620                | EUR    | 13               | XPAP                          | 202406281294849                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:24:29.741200 +0100s    | FR0000125007                                      | 72,620                | EUR    | 91               | XPAP                          | 202406281297921                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:24:41.159520 +0100s    | FR0000125007                                      | 72,620                | EUR    | 112              | XPAP                          | 202406281298177                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:24:49.662758 +0100s    | FR0000125007                                      | 72,600                | EUR    | 115              | DXE                           | 250004Z1M                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:24:49.667429 +0100s    | FR0000125007                                      | 72,600                | EUR    | 58               | XPAP                          | 202406281299457                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:24:49.763620 +0100s    | FR0000125007                                      | 72,600                | EUR    | 71               | DXE                           | 250004Z1R                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:25:00.273260 +0100s    | FR0000125007                                      | 72,580                | EUR    | 33               | XPAP                          | 202406281300737                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:25:12.487162 +0100s    | FR0000125007                                      | 72,580                | EUR    | 35               | DXE                           | 250004ZFR                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:25:12.492862 +0100s    | FR0000125007                                      | 72,580                | EUR    | 141              | XPAP                          | 202406281303553                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:25:20.293188 +0100s    | FR0000125007                                      | 72,580                | EUR    | 38               | XPAP                          | 202406281305089                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:25:25.202516 +0100s    | FR0000125007                                      | 72,580                | EUR    | 75               | XPAP                          | 202406281306881                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:25:25.298933 +0100s    | FR0000125007                                      | 72,580                | EUR    | 57               | XPAP                          | 202406281307137                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:26:30.144820 +0100s    | FR0000125007                                      | 72,560                | EUR    | 88               | DXE                           | 2500050K0                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:26:30.249005 +0100s    | FR0000125007                                      | 72,560                | EUR    | 213              | XPAP                          | 202406281310721                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:26:30.257766 +0100s    | FR0000125007                                      | 72,560                | EUR    | 27               | DXE                           | 2500050K7                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:26:30.349851 +0100s    | FR0000125007                                      | 72,560                | EUR    | 44               | TQE                           | E0JjlythyZdI                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:26:30.202516 +0100s    | FR0000125007                                      | 72,560                | EUR    | 35               | AQE                           | B283335                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:26:48.669611 +0100s    | FR0000125007                                      | 72,540                | EUR    | 29               | AQE                           | B283834                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:26:48.675089 +0100s    | FR0000125007                                      | 72,540                | EUR    | 76               | DXE                           | 2500050V7                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:26:48.679805 +0100s    | FR0000125007                                      | 72,540                | EUR    | 80               | XPAP                          | 202406281312769                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:26:48.679601 +0100s    | FR0000125007                                      | 72,540                | EUR    | 63               | TQE                           | E0Jjlythyb8J                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:26:51.571743 +0100s    | FR0000125007                                      | 72,540                | EUR    | 149              | DXE                           | 2500050WD                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:26:51.576312 +0100s    | FR0000125007                                      | 72,540                | EUR    | 221              | XPAP                          | 202406281314817                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:14.705312 +0100s    | FR0000125007                                      | 72,540                | EUR    | 67               | XPAP                          | 202406281317121                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:16.707970 +0100s    | FR0000125007                                      | 72,540                | EUR    | 36               | AQE                           | B284455                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:21.109530 +0100s    | FR0000125007                                      | 72,540                | EUR    | 110              | XPAP                          | 202406281317889                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:30.915520 +0100s    | FR0000125007                                      | 72,580                | EUR    | 85               | AQE                           | B284827                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:31.420361 +0100s    | FR0000125007                                      | 72,580                | EUR    | 25               | DXE                           | 2500051L5                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:31.427850 +0100s    | FR0000125007                                      | 72,580                | EUR    | 43               | DXE                           | 2500051L6                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:31.434930 +0100s    | FR0000125007                                      | 72,580                | EUR    | 34               | DXE                           | 2500051L7                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:32.817384 +0100s    | FR0000125007                                      | 72,580                | EUR    | 64               | DXE                           | 2500051M5                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:34.519889 +0100s    | FR0000125007                                      | 72,580                | EUR    | 7                | AQE                           | B284957                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:35.719987 +0100s    | FR0000125007                                      | 72,600                | EUR    | 3                | TQE                           | E0JjlythyegY                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:35.725443 +0100s    | FR0000125007                                      | 72,600                | EUR    | 12               | TQE                           | E0JjlythyegY                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:37.924804 +0100s    | FR0000125007                                      | 72,620                | EUR    | 11               | TQE                           | E0Jjlythyesk                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:37.930107 +0100s    | FR0000125007                                      | 72,620                | EUR    | 31               | TQE                           | E0Jjlythyesm                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:37.935273 +0100s    | FR0000125007                                      | 72,620                | EUR    | 33               | DXE                           | 2500051QM                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:37.940527 +0100s    | FR0000125007                                      | 72,620                | EUR    | 73               | DXE                           | 2500051QN                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:37.945879 +0100s    | FR0000125007                                      | 72,620                | EUR    | 47               | DXE                           | 2500051QO                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:37.951026 +0100s    | FR0000125007                                      | 72,620                | EUR    | 8                | DXE                           | 2500051OP                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:52.942801 +0100s    | FR0000125007                                      | 72,600                | EUR    | 162              | XPAP                          | 202406281324033                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:52.949073 +0100s    | FR0000125007                                      | 72,600                | EUR    | 48               | TQE                           | E0JjlythyfT                           | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:52.954927 +0100s    | FR0000125007                                      | 72,600                | EUR    | 135              | DXE                           | 25000520U                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:53.043752 +0100s    | FR0000125007                                      | 72,600                | EUR    | 66               | DXE                           | 25000520V                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:53.048634 +0100s    | FR0000125007                                      | 72,600                | EUR    | 70               | XPAP                          | 202406281325313                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:53.054319 +0100s    | FR0000125007                                      | 72,600                | EUR    | 50               | XPAP                          | 202406281325569                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:53.059985 +0100s    | FR0000125007                                      | 72,600                | EUR    | 57               | XPAP                          | 202406281325825                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:53.065597 +0100s    | FR0000125007                                      | 72,600                | EUR    | 86               | XPAP                          | 202406281326081                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:53.072190 +0100s    | FR0000125007                                      | 72,600                | EUR    | 21               | DXE                           | 25000520W                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:53.078512 +0100s    | FR0000125007                                      | 72,600                | EUR    | 6                | DXE                           | 25000520X                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:53.083860 +0100s    | FR0000125007                                      | 72,600                | EUR    | 44               | AQE                           | B287852                               | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:56.344502 +0100s    | FR0000125007                                      | 72,600                | EUR    | 22               | TQE                           | E0Jjlythyg8M                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:57.249510 +0100s    | FR0000125007                                      | 72,600                | EUR    | 11               | TQE                           | E0JjlythygAG                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:27:57.256020 +0100s    | FR0000125007                                      | 72,600                | EUR    | 8                | TQE                           | E0JjlythygAl                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:28:01.454754 +0100s    | FR0000125007                                      | 72,580                | EUR    | 31               | TQE                           | E0JjlythygD                           | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:28:01.460994 +0100s    | FR0000125007                                      | 72,580                | EUR    | 113              | DXE                           | 25000528Q                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:28:01.467635 +0100s    | FR0000125007                                      | 72,580                | EUR    | 52               | TQE                           | E0JjlythygPz                          | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:28:01.474826 +0100s    | FR0000125007                                      | 72,580                | EUR    | 177              | XPAP                          | 202406281327617                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:28:01.554426 +0100s    | FR0000125007                                      | 72,580                | EUR    | 32               | DXE                           | 250005295                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:28:01.561117 +0100s    | FR0000125007                                      | 72,580                | EUR    | 69               | XPAP                          | 202406281328385                       | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:28:40.695703 +0100s    | FR0000125007                                      | 72,560                | EUR    | 35               | DXE                           | 2500052XL                             | Annulation         |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35   | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41       | 20240628 16:28:49.500003 +0100s    | FR0000125007                                      | 72,560                |        |                  |                               |                                       |                    |