



April 3rd, 2023

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

Share buyback program authorized by the Annual General Meeting of June 2, 2022 (16th resolution)

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from the 27th to the 31st of March 2023

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-03-27	FR0000125007	139,778	50.520	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-03-27	FR0000125007	107,322	50.508	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-03-27	FR0000125007	19,740	50.532	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-03-27	FR0000125007	19,105	50.435	AQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-03-28	FR0000125007	102,919	50.818	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-03-28	FR0000125007	123,353	50.805	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-03-28	FR0000125007	16,544	50.813	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-03-28	FR0000125007	12,555	50.829	AQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-03-29	FR0000125007	119,558	51.452	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-03-29	FR0000125007	103,274	51.459	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-03-29	FR0000125007	16,624	51.441	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-03-29	FR0000125007	8,774	51.464	AQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-03-30	FR0000125007	1,384	51.992	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-03-30	FR0000125007	823	52.000	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-03-30	FR0000125007	192	51.986	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-03-30	FR0000125007	175	51.970	AQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-03-31	FR0000125007	2,525	51.984	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-03-31	FR0000125007	2,778	51.981	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-03-31	FR0000125007	387	51.994	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-03-31	FR0000125007	192	52.000	AQE
Total over the period				798,002	50.916	

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Pursuant to applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014 from the 27th to the 31st of March 2023

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:00:10.180677 +0100s	FR0000125007	50.380	EUR	39	XPAR	2023032756577	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:00:14.901727 +0100s	FR0000125007	50.350	EUR	5	DXE	2500006LB	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:00:14.910631 +0100s	FR0000125007	50.340	EUR	20	DXE	2500006LF	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:00:25.548071 +0100s	FR0000125007	50.500	EUR	76	XPAR	2023032759393	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:00:35.757050 +0100s	FR0000125007	50.560	EUR	19	DXE	2500006KW	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:00:39.461916 +0100s	FR0000125007	50.560	EUR	72	DXE	2500006Z0	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:00:39.863317 +0100s	FR0000125007	50.540	EUR	75	XPAR	2023032762209	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:00:39.867530 +0100s	FR0000125007	50.530	EUR	30	DXE	2500006Z5	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:00:49.876835 +0100s	FR0000125007	50.590	EUR	75	XPAR	2023032763489	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:00:55.289227 +0100s	FR0000125007	50.580	EUR	42	DXE	25000072L	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:00:55.390880 +0100s	FR0000125007	50.580	EUR	57	XPAR	2023032764001	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:00:55.492403 +0100s	FR0000125007	50.560	EUR	24	DXE	25000072V	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:00:55.589711 +0100s	FR0000125007	50.570	EUR	125	XPAR	2023032764257	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:01:04.300324 +0100s	FR0000125007	50.570	EUR	23	AOE	B1290	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:01:04.304792 +0100s	FR0000125007	50.570	EUR	17	DXE	250000756	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:01:04.308561 +0100s	FR0000125007	50.570	EUR	41	XPAR	2023032764769	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:01:04.312271 +0100s	FR0000125007	50.570	EUR	54	XPAR	2023032765025	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:01:04.401024 +0100s	FR0000125007	50.540	EUR	42	DXE	250000759	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:01:04.405698 +0100s	FR0000125007	50.540	EUR	40	AOE	81291	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:01:04.409567 +0100s	FR0000125007	50.520	EUR	51	XPAR	2023032765281	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:01:05.902447 +0100s	FR0000125007	50.490	EUR	95	DXE	25000075H	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:01:06.003395 +0100s	FR0000125007	50.490	EUR	75	XPAR	2023032765793	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:01:06.046213 +0100s	FR0000125007	50.470	EUR	75	XPAR	2023032766049	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:01:12.815469 +0100s	FR0000125007	50.470	EUR	34	DXE	25000077M	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:01:20.827216 +0100s	FR0000125007	50.450	EUR	33	DXE	25000078K	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:01:21.927618 +0100s	FR0000125007	50.440	EUR	29	DXE	25000078T	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:01:51.173424 +0100s	FR0000125007	50.470	EUR	20	TQE	EDWvSBsqZgkw	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:01:51.177159 +0100s	FR0000125007	50.470	EUR	37	XPAR	2023032771169	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:01:51.180815 +0100s	FR0000125007	50.500	EUR	14	XPAR	2023032771425	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:01:51.184929 +0100s	FR0000125007	50.500	EUR	70	DXE	25000079E	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:01:51.189260 +0100s	FR0000125007	50.500	EUR	2	DXE	2500007EA	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:01:51.773717 +0100s	FR0000125007	50.500	EUR	17	DXE	2500007EE	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:02:00.988070 +0100s	FR0000125007	50.460	EUR	37	DXE	2500007GX	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:02:00.992205 +0100s	FR0000125007	50.460	EUR	75	XPAR	2023032771937	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:02:00.996753 +0100s	FR0000125007	50.440	EUR	32	DXE	2500007GZ	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:02:01.087990 +0100s	FR0000125007	50.430	EUR	75	XPAR	2023032772961	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:02:03.594252 +0100s	FR0000125007	50.410	EUR	21	DXE	2500007HZ	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:02:07.006442 +0100s	FR0000125007	50.410	EUR	76	XPAR	2023032774497	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:02:07.013271 +0100s	FR0000125007	50.410	EUR	30	DXE	2500007KQ	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:02:07.019291 +0100s	FR0000125007	50.410	EUR	89	XPAR	2023032774753	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:02:07.405819 +0100s	FR0000125007	50.400	EUR	31	AOE	B2255	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:02:07.410105 +0100s	FR0000125007	50.400	EUR	16	AOE	B2256	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:02:07.414099 +0100s	FR0000125007	50.400	EUR	21	DXE	2500007KT	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:02:08.087225 +0100s	FR0000125007	50.390	EUR	28	DXE	2500007L9	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:02:08.611295 +0100s	FR0000125007	50.380	EUR	37	XPAR	2023032775265	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:02:09.607039 +0100s	FR0000125007	50.380	EUR	75	XPAR	2023032775777	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:02:10.111199 +0100s	FR0000125007	50.350	EUR	43	AOE	B2309	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:02:10.117613 +0100s	FR0000125007	50.350	EUR	28	DXE	2500007LU	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:02:10.123975 +0100s	FR0000125007	50.350	EUR	119	XPAR	2023032776289	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:02:10.211047 +0100s	FR0000125007	50.330	EUR	51	XPAR	2023032776801	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:02:10.218364 +0100s	FR0000125007	50.310	EUR	32	DXE	2500007LX	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:02:11.511834 +0100s	FR0000125007	50.350	EUR	9	DXE	2500007NO	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:02:11.515898 +0100s	FR0000125007	50.350	EUR	51	XPAR	2023032778337	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:02:11.519797 +0100s	FR0000125007	50.350	EUR	18	XPAR	2023032778593	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:02:12.011312 +0100s	FR0000125007	50.340	EUR	93	XPAR	2023032779361	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:02:13.513662 +0100s	FR0000125007	50.290	EUR	7	XPAR	2023032780129	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:02:22.423449 +0100s	FR0000125007	50.350	EUR	245	DXE	2500007PA	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:02:22.427821 +0100s	FR0000125007	50.350	EUR	39	TQE	EDWvSBsqJAAP	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:02:22.524353 +0100s	FR0000125007	50.340	EUR	12	DXE	2500007PC	Capital reduction
Compagnie de Saint Gobain	NFOVNG05Z0FMNS										

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Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:05:34.223821+0000	FR0000125007	50.470	EUR	106	XPAP	20230327107265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:05:34.229192+0000	FR0000125007	50.470	EUR	89	XPAP	20230327107521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:05:52.244795+0000	FR0000125007	50.500	EUR	242	DXE	2500009J9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:05:52.249334+0000	FR0000125007	50.500	EUR	91	XPAP	20230327108289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:05:57.253137+0000	FR0000125007	50.500	EUR	96	XPAP	20230327109569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:05:57.257810+0000	FR0000125007	50.480	EUR	24	TQE	ED0wSBsqApP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:05:57.262016+0000	FR0000125007	50.480	EUR	94	DXE	2500009B1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:05:59.356892+0000	FR0000125007	50.480	EUR	84	DXE	2500009B9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:05:59.361557+0000	FR0000125007	50.480	EUR	55	DXE	2500009B8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:05:59.457027+0000	FR0000125007	50.480	EUR	78	XPAP	20230327110849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:05:59.460712+0000	FR0000125007	50.480	EUR	21	XPAP	20230327111105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:05.171041+0000	FR0000125007	50.450	EUR	48	DXE	2500009D9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:11.385187+0000	FR0000125007	50.430	EUR	37	AQE	B5837	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:11.389180+0000	FR0000125007	50.430	EUR	45	DXE	2500009FG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:11.392766+0000	FR0000125007	50.430	EUR	88	XPAP	20230327112641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:12.187101+0000	FR0000125007	50.410	EUR	9	DXE	2500009FQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:12.191825+0000	FR0000125007	50.410	EUR	37	DXE	2500009FR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:12.288229+0000	FR0000125007	50.410	EUR	120	XPAP	20230327113443	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:12.689457+0000	FR0000125007	50.390	EUR	52	AQE	B5859	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:12.989724+0000	FR0000125007	50.410	EUR	4	XPAP	20230327114689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:12.993581+0000	FR0000125007	50.410	EUR	29	XPAP	20230327114945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:13.497825+0000	FR0000125007	50.390	EUR	64	DXE	2500009GD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:13.592751+0000	FR0000125007	50.400	EUR	106	XPAP	20230327115201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:13.596369+0000	FR0000125007	50.390	EUR	21	XPAP	20230327115457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:16.103793+0000	FR0000125007	50.390	EUR	23	AQE	B5824	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:16.108155+0000	FR0000125007	50.390	EUR	20	AQE	B5925	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:16.111942+0000	FR0000125007	50.390	EUR	66	XPAP	20230327116737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:16.115702+0000	FR0000125007	50.390	EUR	35	XPAP	20230327116993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:16.408890+0000	FR0000125007	50.390	EUR	139	XPAP	20230327118017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:18.612369+0000	FR0000125007	50.410	EUR	54	DXE	2500009HK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:18.811636+0000	FR0000125007	50.410	EUR	120	XPAP	20230327118529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:19.210777+0000	FR0000125007	50.490	EUR	117	AQE	B7034	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:20.614831+0000	FR0000125007	50.400	EUR	115	XPAP	20230327119041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:21.216886+0000	FR0000125007	50.390	EUR	34	TQE	ED0wSBsqAsqWk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:23.722612+0000	FR0000125007	50.390	EUR	36	XPAP	20230327120321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:24.424403+0000	FR0000125007	50.380	EUR	53	XPAP	20230327121089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:24.927145+0000	FR0000125007	50.380	EUR	23	XPAP	20230327121601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:25.429900+0000	FR0000125007	50.350	EUR	61	AQE	B6039	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:29.545609+0000	FR0000125007	50.350	EUR	90	XPAP	20230327123649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:32.352616+0000	FR0000125007	50.390	EUR	32	TQE	ED0wSBsqAqH.L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:32.458148+0000	FR0000125007	50.390	EUR	45	DXE	2500009L5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:42.484436+0000	FR0000125007	50.420	EUR	61	XPAP	20230327125441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:06:52.495791+0000	FR0000125007	50.440	EUR	155	DXE	2500009R9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:07:05.001271+0000	FR0000125007	50.430	EUR	82	DXE	2500009SX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:07:11.822839+0000	FR0000125007	50.440	EUR	53	TQE	ED0wSBsqAYL7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:07:31.453030+0000	FR0000125007	50.460	EUR	138	XPAP	20230327128513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:07:50.078459+0000	FR0000125007	50.480	EUR	95	DXE	2500009AP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:08:04.902326+0000	FR0000125007	50.490	EUR	117	AQE	B7034	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:08:04.910477+0000	FR0000125007	50.490	EUR	152	DXE	2500009AA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:08:04.915007+0000	FR0000125007	50.490	EUR	96	XPAP	20230327131585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:08:18.213114+0000	FR0000125007	50.490	EUR	79	XPAP	20230327132353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:08:18.216832+0000	FR0000125007	50.490	EUR	22	XPAP	20230327132609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:08:30.923985+0000	FR0000125007	50.480	EUR	27	XPAP	20230327132865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:08:35.628608+0000	FR0000125007	50.470	EUR	106	XPAP	20230327133121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:09:10.875952+0000	FR0000125007	50.450	EUR	44	AQE	B7659	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:09:21.689470+0000	FR0000125007	50.430	EUR	94	DXE	2500009AP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:09:21.692342+0000	FR0000125007	50.420	EUR	124	XPAP	20230327133633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:09:24.494476+0000	FR0000125007	50.430	EUR	98	DXE	2500009AT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:09:24.796287+0000	FR0000125007	50.420	EUR	60	DXE	2500009ATW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:09:24.800598+0000	FR0000125007	50.420	EUR	133	XPAP	20230327135425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:09:36.712657+0000	FR0000125007	50.380	EUR	63	XPAP	20230327135681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:09:36.812258+0000	FR0000125007	50.390	EUR	31	AQE	B7932	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:09:42.019845+0000	FR0000125007	50.390	EUR	90	AQE	B7897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:09:49.626483+0000	FR0000125007	50.380	EUR	49	XPAP	20230327135937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:09:52.630714+0000	FR0000125007	50.340	EUR	103	DXE	2500009B4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:09:52.632793+0000	FR0000125007	50.370	EUR	102	DXE	2500009B0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:09:52.636978+0000	FR0000125007	50.370	EUR	59	DXE	2500009B0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:09:59.235908+0000	FR0000125007	50.360	EUR	23	XPAP	20230327137217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:09:59.240020+0000	FR0000125007	50.360	EUR	59	XPAP	20230327137473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:10:01.939178+0000	FR0000125007	50.360	EUR	44	XPAP	20230327137729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:10:02.440922+0000	FR0000125007	50.350	EUR	31	TQE	ED0wSBsqAn7J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:10:02.741038+0000	FR0000125007	50.350	EUR	46	XPAP	20230327138497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:10:07.147617+0000	FR0000125007	50.340	EUR	27	XPAP	20230327139097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD8PU41	20230327 08:10:09.650533+0000	FR0000125007	50.340	EUR	46	XPAP	20230327140299	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	Z0RNEIBXPA4R0TD								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:16:10.604881+0100s	FR0000125007	50.330	EUR	72	DXE	250000DW5	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:16:10.610386+0100s	FR0000125007	50.330	EUR	122	XPAR	20230327173313	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:16:26.015495+0100s	FR0000125007	50.370	EUR	53	TQOE	ED0wSBsSqB089	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:16:30.818398+0100s	FR0000125007	50.370	EUR	35	DXE	ED0wSBsSqB0aZ	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:16:33.119966+0100s	FR0000125007	50.360	EUR	99	DXE	250000EOH	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:16:33.126422+0100s	FR0000125007	50.360	EUR	201	XPAR	20230327177153	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:16:33.2240732+0100s	FR0000125007	50.360	EUR	57	DXE	250000EOK	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:16:33.224893+0100s	FR0000125007	50.360	EUR	15	DXE	250000EOL	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:16:33.320785+0100s	FR0000125007	50.360	EUR	36	AQOE	B11814	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:16:37.430884+0100s	FR0000125007	50.360	EUR	72	XPAR	20230327177921	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:16:37.441306+0100s	FR0000125007	50.360	EUR	68	XPAR	20230327178177	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:17:34.480511+0100s	FR0000125007	50.490	EUR	92	DXE	250000EGU	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:17:34.484180+0100s	FR0000125007	50.490	EUR	103	XPAR	20230327178041	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:17:34.488221+0100s	FR0000125007	50.480	EUR	24	TQOE	ED0wSBsSqB0uM	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:17:34.491893+0100s	FR0000125007	50.480	EUR	102	XPAR	20230327181249	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:17:37.089764+0100s	FR0000125007	50.480	EUR	45	DXE	250000EPE	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:17:48.988783+0100s	FR0000125007	50.490	EUR	87	XPAR	20230327184833	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:17:48.992326+0100s	FR0000125007	50.490	EUR	145	XPAR	20230327185089	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:17:52.994470+0100s	FR0000125007	50.480	EUR	117	XPAR	20230327185857	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:18:05.104703+0100s	FR0000125007	50.470	EUR	60	XPAR	20230327186369	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:18:11.314804+0100s	FR0000125007	50.480	EUR	210	DXE	250000EOL	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:18:12.612088+0100s	FR0000125007	50.480	EUR	74	DXE	250000EP3	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:18:16.216138+0100s	FR0000125007	50.480	EUR	89	XPAR	20230327187905	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:18:16.516410+0100s	FR0000125007	50.470	EUR	2	DXE	250000EPE	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:18:16.520802+0100s	FR0000125007	50.460	EUR	65	AQOE	B12592	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:18:16.525123+0100s	FR0000125007	50.460	EUR	24	TQOE	ED0wSBsSqBxbL	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:18:24.124629+0100s	FR0000125007	50.450	EUR	28	TQOE	ED0wSBsSqBbYdE	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:18:27.039265+0100s	FR0000125007	50.460	EUR	50	XPAR	202303271788417	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:18:41.147787+0100s	FR0000125007	50.540	EUR	24	TQOE	ED0wSBsSqBVnV	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:18:41.151678+0100s	FR0000125007	50.530	EUR	130	XPAR	20230327179201	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:18:41.155992+0100s	FR0000125007	50.530	EUR	97	DXE	250000EYX	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:18:42.550588+0100s	FR0000125007	50.530	EUR	57	XPAR	20230327200527	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:18:52.869854+0100s	FR0000125007	50.560	EUR	106	XPAR	202303271794561	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:19:09.789547+0100s	FR0000125007	50.560	EUR	78	TQOE	ED0wSBsSqddco	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:19:09.794016+0100s	FR0000125007	50.560	EUR	180	DXE	250000F7C	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:19:09.892038+0100s	FR0000125007	50.560	EUR	234	DXE	250000F7I	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:19:10.409070+0100s	FR0000125007	50.550	EUR	66	XPAR	20230327179377	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:19:10.495288+0100s	FR0000125007	50.550	EUR	75	XPAR	20230327179763	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:19:12.159687+0100s	FR0000125007	50.570	EUR	98	DXE	250000F8C	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:19:14.801391+0100s	FR0000125007	50.560	EUR	99	DXE	ED0wSBsSqBdeFM	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:19:14.805718+0100s	FR0000125007	50.550	EUR	74	DXE	250000F95	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:19:14.809834+0100s	FR0000125007	50.550	EUR	58	XPAR	20230327201729	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:19:14.814201+0100s	FR0000125007	50.550	EUR	286	DXE	250000F96	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:19:28.513654+0100s	FR0000125007	50.560	EUR	126	XPAR	20230327203521	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:19:28.517591+0100s	FR0000125007	50.560	EUR	135	XPAR	20230327203777	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:19:28.521964+0100s	FR0000125007	50.570	EUR	40	TQOE	ED0wSBsSqbtJx	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:19:28.525999+0100s	FR0000125007	50.570	EUR	2	TQOE	ED0wSBsSqbtjz	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:19:42.332397+0100s	FR0000125007	50.610	EUR	57	XPAR	2023032720105	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:19:43.333945+0100s	FR0000125007	50.610	EUR	275	DXE	250000F9M	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:19:43.338200+0100s	FR0000125007	50.610	EUR	98	XPAR	20230327205313	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:19:44.134920+0100s	FR0000125007	50.610	EUR	10	DXE	250000F9C	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:19:44.835146+0100s	FR0000125007	50.600	EUR	36	XPAR	20230327205569	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:19:45.437875+0100s	FR0000125007	50.590	EUR	31	DXE	250000FJT	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:19:45.442265+0100s	FR0000125007	50.590	EUR	146	DXE	250000FJU	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:19:45.536902+0100s	FR0000125007	50.580	EUR	128	XPAR	20230327205825	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:19:45.541402+0100s	FR0000125007	50.590	EUR	168	DXE	250000FK1	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:19:53.141969+0100s	FR0000125007	50.580	EUR	134	XPAR	20230327206593	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:20:05.255487+0100s	FR0000125007	50.530	EUR	80	XPAR	20230327206849	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:20:08.358888+0100s	FR0000125007	50.530	EUR	106	XPAR	20230327207105	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:20:08.362759+0100s	FR0000125007	50.530	EUR	14	XPAR	20230327207361	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:20:09.761425+0100s	FR0000125007	50.540	EUR	38	TQOE	ED0wSBsSqB4v	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:20:10.162766+0100s	FR0000125007	50.530	EUR	69	DXE	250000FST	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:20:10.1701580+0100s	FR0000125007	50.540	EUR	6	XPAR	20230327208897	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:20:11.080206+0100s	FR0000125007	50.540	EUR	122	XPAR	20230327209153	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:20:12.169794+0100s	FR0000125007	50.530	EUR	62	TQOE	ED0wSBsSqBwL	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:20:12.269703+0100s	FR0000125007	50.520	EUR	52	AQOE	B13931	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:20:12.274020+0100s	FR0000125007	50.520	EUR	36	DXE	250000F75	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:20:12.278209+0100s	FR0000125007	50.530	EUR	40	TQOE	ED0wSBsSqBjX	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:20:12.282499+0100s	FR0000125007	50.530	EUR	41	TQOE	ED0wSBsSqBjXk	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:20:12.286778+0100s	FR0000125007	50.530	EUR	17	TQOE	ED0wSBsSqBjXq	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:20:12.290494+0100s	FR0000125007	50.520	EUR	171	XPAR	20230327209409	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:20:21.080393+0100s	FR0000125007	50.510	EUR	62	DXE	250000FUH	Capital reduction
Compagnie de Saint Gobain	NFOVNG0520F0MNSPEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 08:20:25.285459+0100s	FR0000125007	50.500	EUR	5			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datetime of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:26:30.01844 +0100s	FR0000125007	50.350	EUR	37	TQE	ED0wSbSqKc62	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:26:30.903007 +0100s	FR0000125007	50.340	EUR	41	XPAP	20230327246017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:26:38.808784 +0100s	FR0000125007	50.340	EUR	125	DXPE	20230327246529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:26:59.927976 +0100s	FR0000125007	50.320	EUR	65	DXPE	250000HSG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:27:31.757283 +0100s	FR0000125007	50.380	EUR	35	XPAP	20230327248065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:27:31.760840 +0100s	FR0000125007	50.380	EUR	30	XPAP	20230327248321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:27:33.859742 +0100s	FR0000125007	50.360	EUR	94	DXPE	250000IOD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:27:41.866667 +0100s	FR0000125007	50.350	EUR	60	XPAP	20230327248833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:27:42.068683 +0100s	FR0000125007	50.350	EUR	72	DXPE	250000I3Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:27:46.173237 +0100s	FR0000125007	50.340	EUR	41	XPAP	20230327249857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:28:09.906095 +0100s	FR0000125007	50.320	EUR	38	XPAP	20230327250369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:28:30.720170 +0100s	FR0000125007	50.320	EUR	69	XPAP	20230327252673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:29:01.0285917 +0100s	FR0000125007	50.310	EUR	53	DXPE	250000I4X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:29:01.044090 +0100s	FR0000125007	50.300	EUR	79	XPAP	20230327253441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:29:31.767240 +0100s	FR0000125007	50.260	EUR	58	XPAP	20230327254465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:30:07.399343 +0100s	FR0000125007	50.290	EUR	13	XPAP	20230327255745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:30:07.402922 +0100s	FR0000125007	50.290	EUR	83	XPAP	20230327256001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:30:12.708665 +0100s	FR0000125007	50.280	EUR	55	DXPE	250000I3S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:30:12.808062 +0100s	FR0000125007	50.270	EUR	45	TQE	ED0wSbSqKczi	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:30:32.026740 +0100s	FR0000125007	50.300	EUR	56	XPAP	20230327256769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:30:53.544840 +0100s	FR0000125007	50.310	EUR	119	DXPE	250000I3E7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:31:26.367650 +0100s	FR0000125007	50.310	EUR	41	XPAP	20230327258305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:31:26.468692 +0100s	FR0000125007	50.300	EUR	40	DXPE	250000JMG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:31:40.285897 +0100s	FR0000125007	50.290	EUR	140	DXPE	250000JOT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:32:04.907645 +0100s	FR0000125007	50.290	EUR	90	DXPE	250000J3V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:32:07.612223 +0100s	FR0000125007	50.280	EUR	44	DXPE	250000JVO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:32:13.115736 +0100s	FR0000125007	50.270	EUR	81	TQE	ED0wSbSqKc3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:32:18.327691 +0100s	FR0000125007	50.260	EUR	37	XPAP	20230327260097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:32:20.823423 +0100s	FR0000125007	50.250	EUR	84	DXPE	250000K2S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:32:20.826693 +0100s	FR0000125007	50.250	EUR	105	XPAP	20230327260609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:32:21.626391 +0100s	FR0000125007	50.240	EUR	42	DXPE	250000K2E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:32:23.594150 +0100s	FR0000125007	50.230	EUR	9	XPAP	20230327261121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:32:23.598060 +0100s	FR0000125007	50.230	EUR	30	XPAP	20230327261377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:32:38.148593 +0100s	FR0000125007	50.230	EUR	16	DXPE	250000K8W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:32:38.152764 +0100s	FR0000125007	50.230	EUR	10	DXPE	250000K8X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:32:38.156849 +0100s	FR0000125007	50.230	EUR	40	DXPE	250000K8Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:32:53.568121 +0100s	FR0000125007	50.210	EUR	33	TQE	ED0wSbSqKc42	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:33:05.381946 +0100s	FR0000125007	50.200	EUR	41	TQE	ED0wSbSqKcW2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:33:09.184106 +0100s	FR0000125007	50.210	EUR	85	XPAP	20230327262657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:33:33.705261 +0100s	FR0000125007	50.240	EUR	43	DXPE	250000K03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:33:33.709569 +0100s	FR0000125007	50.240	EUR	168	XPAP	20230327264705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:33:56.024680 +0100s	FR0000125007	50.230	EUR	42	XPAP	20230327265473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:34:30.352680 +0100s	FR0000125007	50.190	EUR	40	DXPE	250000L2C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:34:30.358555 +0100s	FR0000125007	50.190	EUR	1	DXPE	250000L2Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:34:53.280728 +0100s	FR0000125007	50.170	EUR	8	DXPE	250000L7T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:34:53.288177 +0100s	FR0000125007	50.170	EUR	16	DXPE	250000L7U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:34:53.289183 +0100s	FR0000125007	50.170	EUR	26	DXPE	250000L7V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:34:54.882131 +0100s	FR0000125007	50.160	EUR	57	XPAP	20230327266753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:35:09.501090 +0100s	FR0000125007	50.180	EUR	167	XPAP	20230327269569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:35:11.607074 +0100s	FR0000125007	50.180	EUR	70	DXPE	250000LKG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:35:12.408247 +0100s	FR0000125007	50.160	EUR	48	TQE	ED0wSbSqKd8u	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:35:12.413034 +0100s	FR0000125007	50.160	EUR	37	XPAP	20230327269825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:35:21.918236 +0100s	FR0000125007	50.180	EUR	116	DXPE	250000LJ3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:35:21.922078 +0100s	FR0000125007	50.180	EUR	269	XPAP	20230327279041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:35:21.926394 +0100s	FR0000125007	50.180	EUR	51	AQPE	B21933	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:35:22.017587 +0100s	FR0000125007	50.180	EUR	106	XPAP	20230327279297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:35:31.122480 +0100s	FR0000125007	50.180	EUR	106	XPAP	20230327279553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:35:31.823993 +0100s	FR0000125007	50.180	EUR	40	DXPE	250000LLO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:35:55.142621 +0100s	FR0000125007	50.250	EUR	92	XPAP	20230327283649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:35:55.146497 +0100s	FR0000125007	50.250	EUR	321	DXPE	20230327284161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:36:02.264692 +0100s	FR0000125007	50.240	EUR	40	DXPE	250000LUE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:36:02.361227 +0100s	FR0000125007	50.250	EUR	106	XPAP	20230327284447	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:36:02.364967 +0100s	FR0000125007	50.250	EUR	107	XPAP	20230327284673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:36:02.368594 +0100s	FR0000125007	50.250	EUR	110	XPAP	20230327284929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:36:02.372728 +0100s	FR0000125007	50.250	EUR	90	XPAP	20230327285185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:36:02.376175 +0100s	FR0000125007	50.250	EUR	55	XPAP	20230327285441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:36:02.662454 +0100s	FR0000125007	50.240	EUR	39	DXPE	250000LLX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:36:09.268379 +0100s	FR0000125007	50.250	EUR	125	XPAP	20230327285697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:36:09.272213 +0100s	FR0000125007	50.250	EUR	106	XPAP	20230327285953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:36:09.276081 +0100s	FR0000125007	50.250	EUR	107	XPAP	20230327286209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:36:10.171794 +0100s	FR0000125007	50.240	EUR	91	XPAP	20230327288257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:36:35.492120 +0100s	FR0000125007	50.250	EUR	89	DXPE	250000MIN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:36:39.693964 +0100s	FR0000125007	50.240	EUR	107	XPAP	20230327288513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEB1XP4R0TD8PU41	20230327 08:36:4							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:46:02.340810 +0100s	FR0000125007	50.100	EUR	31	DXE	250000P9G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:47:07.607612 +0100s	FR0000125007	50.060	EUR	43	DXE	250000PNV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:47:48.163869 +0100s	FR0000125007	50.000	EUR	8	DXE	250000QOM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:47:48.560664 +0100s	FR0000125007	49.995	EUR	77	XPAP	20230327319745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:47:49.461447 +0100s	FR0000125007	49.995	EUR	49	DXE	250000QY0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:48:10.686823 +0100s	FR0000125007	49.955	EUR	24	DXE	250000Q70	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:48:10.785583 +0100s	FR0000125007	49.960	EUR	3	TQOE	ED0wSBsSqHv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:48:10.790146 +0100s	FR0000125007	49.960	EUR	43	TQOE	ED0wSBsSqHvYn	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:48:12.490565 +0100s	FR0000125007	49.950	EUR	52	XPAP	20230327321025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:48:19.993688 +0100s	FR0000125007	49.945	EUR	42	DXE	250000Q8D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:48:25.504351 +0100s	FR0000125007	49.955	EUR	89	DXE	250000Q4A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:48:25.508529 +0100s	FR0000125007	49.960	EUR	39	DXE	250000QAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:48:25.604624 +0100s	FR0000125007	49.955	EUR	94	DXE	20230327323329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:48:25.809845 +0100s	FR0000125007	49.960	EUR	83	DXE	250000QJ8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:48:35.323602 +0100s	FR0000125007	49.970	EUR	11	XPAP	20230327324353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:48:41.923446 +0100s	FR0000125007	49.975	EUR	45	DXE	250000QCQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:48:45.225791 +0100s	FR0000125007	49.965	EUR	98	XPAP	20230327324865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:48:51.135988 +0100s	FR0000125007	49.985	EUR	57	XPAP	20230327325633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:48:52.538058 +0100s	FR0000125007	49.970	EUR	31	TQOE	ED0wSBsSqHvS7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:48:52.638105 +0100s	FR0000125007	49.980	EUR	74	DXE	250000QKC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:49:31.281680 +0100s	FR0000125007	49.930	EUR	44	DXE	250000QSR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:49:31.481299 +0100s	FR0000125007	49.935	EUR	84	XPAP	20230327327425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:49:53.599285 +0100s	FR0000125007	49.950	EUR	107	XPAP	20230327327455	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:49:53.603560 +0100s	FR0000125007	49.950	EUR	46	DXE	250000QWQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:49:53.612192 +0100s	FR0000125007	49.950	EUR	1	DXE	250000QWR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:49:54.409977 +0100s	FR0000125007	49.950	EUR	34	DXE	250000QWV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:49:54.414202 +0100s	FR0000125007	49.950	EUR	10	DXE	250000QWVW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:49:54.500387 +0100s	FR0000125007	49.950	EUR	5	XPAP	20230327329217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:49:55.802386 +0100s	FR0000125007	49.935	EUR	39	DXE	250000QWZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:50:19.833632 +0100s	FR0000125007	49.970	EUR	87	DXE	250000QV4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:50:19.843039 +0100s	FR0000125007	49.970	EUR	8	DXE	250000RAW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:50:45.552599 +0100s	FR0000125007	49.985	EUR	42	XPAP	20230327330497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:50:45.556234 +0100s	FR0000125007	49.985	EUR	14	XPAP	20230327330753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:51:09.986193 +0100s	FR0000125007	50.010	EUR	34	DXE	250000ORGE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:51:09.990831 +0100s	FR0000125007	50.010	EUR	21	DXE	250000ORM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:51:30.102289 +0100s	FR0000125007	50.020	EUR	106	XPAP	20230327333569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:51:30.107195 +0100s	FR0000125007	50.020	EUR	24	DXE	250000ORM4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:51:31.207905 +0100s	FR0000125007	50.000	EUR	102	DXE	250000RME	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:51:31.214268 +0100s	FR0000125007	50.000	EUR	101	XPAP	20230327334337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:51:36.313649 +0100s	FR0000125007	50.020	EUR	20	XPAP	20230327334593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:51:39.913757 +0100s	FR0000125007	50.010	EUR	39	DXE	250000ORR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:52:01.831772 +0100s	FR0000125007	50.040	EUR	66	XPAP	20230327335361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:52:08.740083 +0100s	FR0000125007	50.020	EUR	24	TQOE	ED0wSBsSqHvTS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:52:10.239867 +0100s	FR0000125007	50.020	EUR	106	XPAP	20230327337409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:52:36.969433 +0100s	FR0000125007	50.110	EUR	61	DXE	250000SD4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:52:58.292124 +0100s	FR0000125007	50.110	EUR	44	DXE	20230327338177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:52:58.297614 +0100s	FR0000125007	50.100	EUR	53	DXE	250000SD5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:53:00.183915 +0100s	FR0000125007	50.090	EUR	58	DXE	250000SD8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:53:09.895828 +0100s	FR0000125007	50.080	EUR	21	DXE	250000SJA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:53:10.308038 +0100s	FR0000125007	50.090	EUR	9	XPAP	202303273340225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:53:41.729772 +0100s	FR0000125007	50.140	EUR	24	DXE	250000SGZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:53:41.733889 +0100s	FR0000125007	50.140	EUR	16	DXE	250000SHO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:54:02.748090 +0100s	FR0000125007	50.140	EUR	36	TQOE	ED0wSBsSqHv7H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:54:02.753357 +0100s	FR0000125007	50.140	EUR	35	TQOE	ED0wSBsSqHvS8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:54:06.151083 +0100s	FR0000125007	50.130	EUR	208	XPAP	202303273343297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:54:06.757760 +0100s	FR0000125007	50.130	EUR	158	XPAP	202303273344833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:54:09.961880 +0100s	FR0000125007	50.130	EUR	23	DXE	250000SMV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:54:14.863266 +0100s	FR0000125007	50.120	EUR	33	XPAP	20230327334587	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:54:14.866837 +0100s	FR0000125007	50.120	EUR	18	XPAP	202303273346153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:54:41.289118 +0100s	FR0000125007	50.120	EUR	170	DXE	250000ST8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:54:41.294017 +0100s	FR0000125007	50.120	EUR	110	DXE	250000OSTA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:55:42.944840 +0100s	FR0000125007	50.170	EUR	53	DXE	250000T4S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:57:09.413631 +0100s	FR0000125007	50.160	EUR	42	DXE	250000TJN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:57:47.742686 +0100s	FR0000125007	50.160	EUR	25	XPAP	202303273349441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 08:57:47.747302 +0100s	FR0000125007	50.160	EUR	71	XPAP	202303273349697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:00:17.973737 +0100s	FR0000125007	50.180	EUR	60	DXE	250000UHS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:00:17.981158 +0100s	FR0000125007	50.180	EUR	6	XPAP	202303273352001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:00:17.985714 +0100s	FR0000125007	50.180	EUR	91	XPAP	20230327335257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:00:17.989561 +0100s	FR0000125007	50.180	EUR	80	XPAP	202303273352513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:00:57.101207 +0100s	FR0000125007	50.170	EUR	34	TQOE	ED0wSBsSqHvW6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:00:57.105479 +0100s	FR0000125007	50.170	EUR	42	DXE	250000UP6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:01:00.706942 +0100s	FR0000125007	50.160	EUR	21	XPAP	202303273357393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:01:00.711087 +0100s	FR0000125007	50.160	EUR	53	XPAP	202303273354049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:01:03.008634 +0100s	FR0000125007	50.150	EUR	31	DXE	250000UR1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2R								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:11:31.932248 +0100s	FR0000125007	50.370	EUR	126	DXE	250000YZN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:11:31.936031 +0100s	FR0000125007	50.370	EUR	215	XPAP	20230327386049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:11:32.435279 +0100s	FR0000125007	50.360	EUR	41	DXE	250000YZV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:11:32.439687 +0100s	FR0000125007	50.360	EUR	16	DXE	250000YZW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:13:18.227328 +0100s	FR0000125007	50.470	EUR	119	XPAP	20230327388097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:13:42.446413 +0100s	FR0000125007	50.500	EUR	23	TQE	ED0wSBsqZ8p	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:13:42.453137 +0100s	FR0000125007	50.500	EUR	69	DXE	250000Z0X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:13:42.458904 +0100s	FR0000125007	50.500	EUR	161	XPAP	20230327390657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:14:21.973286 +0100s	FR0000125007	50.520	EUR	66	DXE	250000Z0W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:14:21.977157 +0100s	FR0000125007	50.520	EUR	96	XPAP	20230327391425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:14:53.397151 +0100s	FR0000125007	50.500	EUR	24	TQE	ED0wSBsqAgell	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:14:53.403215 +0100s	FR0000125007	50.500	EUR	53	AQE	643026	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:14:53.409687 +0100s	FR0000125007	50.500	EUR	41	DXE	250000Z2J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:14:53.414570 +0100s	FR0000125007	50.500	EUR	231	DXE	250000Z2K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:14:53.418361 +0100s	FR0000125007	50.500	EUR	57	XPAP	202303273982193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:15:14.219304 +0100s	FR0000125007	50.500	EUR	45	AQE	B43232	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:15:17.918008 +0100s	FR0000125007	50.490	EUR	159	DXE	250001049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:15:17.921785 +0100s	FR0000125007	50.490	EUR	88	XPAP	20230327393217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:15:21.323600 +0100s	FR0000125007	50.480	EUR	124	DXE	25000106F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:15:23.929803 +0100s	FR0000125007	50.460	EUR	14	TQE	ED0wSBsqAgJaq	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:15:23.935280 +0100s	FR0000125007	50.460	EUR	45	DXE	25000107Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:16:19.362955 +0100s	FR0000125007	50.460	EUR	59	DXE	2500010FV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:16:30.366290 +0100s	FR0000125007	50.460	EUR	33	TQE	ED0wSBsqSgnPw	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:16:36.569463 +0100s	FR0000125007	50.450	EUR	24	DXE	2500010JE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:17:19.493030 +0100s	FR0000125007	50.450	EUR	69	XPAP	20230327395265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:18:12.529135 +0100s	FR0000125007	50.460	EUR	43	XPAP	20230327398645	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:19:16.181726 +0100s	FR0000125007	50.490	EUR	230	XPAP	20230327399873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:19:16.282793 +0100s	FR0000125007	50.490	EUR	57	TQE	ED0wSBsqN085	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:19:16.288079 +0100s	FR0000125007	50.490	EUR	49	DXE	2500011Ht	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:19:42.899873 +0100s	FR0000125007	50.490	EUR	146	XPAP	2500011BP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:20:15.327638 +0100s	FR0000125007	50.520	EUR	87	DXE	2500011GE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:23:02.481408 +0100s	FR0000125007	50.670	EUR	54	TQE	ED0wSBsqSgh1lg	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:23:02.485873 +0100s	FR0000125007	50.670	EUR	48	DXE	2500012AW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:23:02.489905 +0100s	FR0000125007	50.670	EUR	249	XPAP	20230327409089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:23:25.099459 +0100s	FR0000125007	50.680	EUR	60	TQE	ED0wSBsqSghJ85	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:23:25.104026 +0100s	FR0000125007	50.680	EUR	155	DXE	2500012HJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:23:25.108027 +0100s	FR0000125007	50.680	EUR	255	XPAP	20230327409601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:23:38.814060 +0100s	FR0000125007	50.670	EUR	70	TQE	ED0wSBsqSghKL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:23:38.820644 +0100s	FR0000125007	50.670	EUR	105	DXE	2500012LB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:23:38.825987 +0100s	FR0000125007	50.670	EUR	110	XPAP	20230327410113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:23:38.830601 +0100s	FR0000125007	50.670	EUR	1	XPAP	20230327410369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:23:49.826680 +0100s	FR0000125007	50.630	EUR	78	TQE	ED0wSBsqSghLV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:23:49.831080 +0100s	FR0000125007	50.630	EUR	65	DXE	250001200	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:23:49.835244 +0100s	FR0000125007	50.630	EUR	118	DXE	250001201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:24:03.735397 +0100s	FR0000125007	50.630	EUR	42	DXE	25000120S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:24:03.739287 +0100s	FR0000125007	50.620	EUR	159	XPAP	20230327412161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:24:27.257155 +0100s	FR0000125007	50.620	EUR	20	DXE	2500012T5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:24:29.158322 +0100s	FR0000125007	50.610	EUR	65	DXE	2500012TN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:24:37.164473 +0100s	FR0000125007	50.590	EUR	44	DXE	2500012VG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:24:42.068453 +0100s	FR0000125007	50.580	EUR	214	DXE	2500012WR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:25:18.603759 +0100s	FR0000125007	50.660	EUR	45	TQE	ED0wSBsqSgh1NRA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:25:18.607444 +0100s	FR0000125007	50.660	EUR	142	XPAP	20230327414209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:25:21.809954 +0100s	FR0000125007	50.650	EUR	165	DXE	25000136S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:25:59.741937 +0100s	FR0000125007	50.680	EUR	93	XPAP	20230327415745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:26:05.248927 +0100s	FR0000125007	50.670	EUR	24	TQE	ED0wSBsqSghX82	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:26:05.253308 +0100s	FR0000125007	50.670	EUR	41	AQE	B48065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:26:05.451228 +0100s	FR0000125007	50.660	EUR	82	DXE	2500013CT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:26:23.671410 +0100s	FR0000125007	50.680	EUR	36	TQE	ED0wSBsqSghYm3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:26:23.676043 +0100s	FR0000125007	50.680	EUR	54	DXE	2500013FS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:26:48.288570 +0100s	FR0000125007	50.670	EUR	71	DXE	25000138r	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:26:48.788956 +0100s	FR0000125007	50.660	EUR	137	XPAP	20230327418305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:27:07.813155 +0100s	FR0000125007	50.650	EUR	27	TQE	2500013JH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:28:35.881502 +0100s	FR0000125007	50.690	EUR	57	TQE	ED0wSBsqSghlin	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:28:35.885648 +0100s	FR0000125007	50.690	EUR	82	DXE	2500013XL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:28:51.801876 +0100s	FR0000125007	50.690	EUR	70	DXE	2500013Zr	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:28:51.997693 +0100s	FR0000125007	50.680	EUR	231	XPAP	20230327421377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:29:55.550866 +0100s	FR0000125007	50.680	EUR	37	DXE	25000147S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:29:55.557252 +0100s	FR0000125007	50.680	EUR	58	DXE	25000148Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:30:33.584697 +0100s	FR0000125007	50.710	EUR	39	DXE	2500014EJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:30:33.589594 +0100s	FR0000125007	50.710	EUR	222	XPAP	20230327422401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:30:33.595061 +0100s	FR0000125007	50.700	EUR	24	TQE	ED0wSBsqSghQ0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:30:33.599683 +0100s	FR0000125007	50.700	EUR	109	XPAP	20230327422657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:30:33.604282 +0100s	FR0000125007	50.710	EUR	109	XPAP	20230327422913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:30:33.608721 +0100s	FR0000125007	50.710	EUR	1	XPAP	20230327423169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 09:31:26.621088 +0100s							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:39:20.410185 +0100s	FR0000125007	50.660	EUR	37	DXE	2500016XC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:40:07.047878 +0100s	FR0000125007	50.640	EUR	59	XPAP	202303274621569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:41:53.745419 +0100s	FR0000125007	50.630	EUR	41	XPAP	20230327462849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:42:03.859439 +0100s	FR0000125007	50.630	EUR	79	DXE	2500017LG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:42:05.465397 +0100s	FR0000125007	50.630	EUR	41	DXE	2500017LT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:42:24.575163 +0100s	FR0000125007	50.620	EUR	56	AQE	B54977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:42:29.780291 +0100s	FR0000125007	50.620	EUR	48	TQE	ED0wSbSqJ9e	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:42:29.784625 +0100s	FR0000125007	50.620	EUR	82	DXE	250001709	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:42:31.285929 +0100s	FR0000125007	50.610	EUR	47	XPAP	20230327464129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:43:05.122926 +0100s	FR0000125007	50.620	EUR	19	AQE	B55320	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:43:05.224766 +0100s	FR0000125007	50.620	EUR	38	AQE	B55321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:43:40.450074 +0100s	FR0000125007	50.630	EUR	76	AQE	B55655	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:43:40.455273 +0100s	FR0000125007	50.620	EUR	44	AQE	250001802	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:44:06.369782 +0100s	FR0000125007	50.680	EUR	51	DXE	25000186R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:44:21.194612 +0100s	FR0000125007	50.670	EUR	24	TQE	ED0wSbSqJm9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:44:21.201989 +0100s	FR0000125007	50.670	EUR	33	DXE	2500018AR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:44:21.208184 +0100s	FR0000125007	50.670	EUR	62	XPAP	20230327466177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:44:21.294738 +0100s	FR0000125007	50.660	EUR	29	TQE	ED0wSbSqJn1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:44:21.300918 +0100s	FR0000125007	50.660	EUR	120	XPAP	20230327467713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:44:21.306969 +0100s	FR0000125007	50.660	EUR	48	XPAP	20230327467969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:44:21.693147 +0100s	FR0000125007	50.650	EUR	61	XPAP	20230327468481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:44:51.429221 +0100s	FR0000125007	50.640	EUR	91	DXE	2500018F9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:44:51.434559 +0100s	FR0000125007	50.640	EUR	11	DXE	2500018FA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:44:51.439061 +0100s	FR0000125007	50.640	EUR	30	TQE	ED0wSbSqJqS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:45:11.954545 +0100s	FR0000125007	50.650	EUR	38	DXE	2500018K9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:45:11.958432 +0100s	FR0000125007	50.650	EUR	54	XPAP	20230327469249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:45:12.051459 +0100s	FR0000125007	50.650	EUR	37	XPAP	20230327469505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:45:24.271815 +0100s	FR0000125007	50.650	EUR	50	XPAP	20230327470273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:45:24.675802 +0100s	FR0000125007	50.650	EUR	132	DXE	2500018HM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:45:45.493536 +0100s	FR0000125007	50.620	EUR	60	XPAP	20230327470785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:45:50.399592 +0100s	FR0000125007	50.630	EUR	24	TQE	ED0wSbSqJhK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:45:50.997118 +0100s	FR0000125007	50.630	EUR	65	XPAP	20230327472321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:46:09.824326 +0100s	FR0000125007	50.620	EUR	31	TQE	ED0wSbSqJvM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:46:09.828931 +0100s	FR0000125007	50.620	EUR	18	DXE	2500018V8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:46:09.832960 +0100s	FR0000125007	50.620	EUR	71	DXE	2500018RN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:46:14.324973 +0100s	FR0000125007	50.610	EUR	42	DXE	2500018SF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:46:37.245483 +0100s	FR0000125007	50.610	EUR	73	XPAP	20230327474113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:46:56.958932 +0100s	FR0000125007	50.610	EUR	47	XPAP	20230327475905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:47:52.012545 +0100s	FR0000125007	50.600	EUR	43	DXE	250001971	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:47:56.322110 +0100s	FR0000125007	50.610	EUR	64	XPAP	20230327478465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:48:05.025557 +0100s	FR0000125007	50.620	EUR	40	TQE	ED0wSbSqJm3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:48:05.030262 +0100s	FR0000125007	50.620	EUR	28	TQE	ED0wSbSqJm1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:48:17.032215 +0100s	FR0000125007	50.620	EUR	109	XPAP	20230327483329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:48:17.036800 +0100s	FR0000125007	50.620	EUR	32	XPAP	20230327483585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:48:19.237307 +0100s	FR0000125007	50.620	EUR	202	DXE	2500019FZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:48:19.242450 +0100s	FR0000125007	50.620	EUR	189	XPAP	20230327483841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:48:48.159213 +0100s	FR0000125007	50.630	EUR	220	XPAP	20230327485633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:48:54.060409 +0100s	FR0000125007	50.620	EUR	46	TQE	ED0wSbSqJ72	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:48:54.068492 +0100s	FR0000125007	50.620	EUR	142	DXE	2500019J3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:48:54.072495 +0100s	FR0000125007	50.620	EUR	90	XPAP	20230327486913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:48:54.076589 +0100s	FR0000125007	50.620	EUR	134	XPAP	20230327487169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:48:58.569715 +0100s	FR0000125007	50.620	EUR	2	XPAP	20230327487425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:48:58.573683 +0100s	FR0000125007	50.620	EUR	27	XPAP	20230327487681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:48:58.577510 +0100s	FR0000125007	50.620	EUR	151	XPAP	20230327487937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:49:00.570921 +0100s	FR0000125007	50.610	EUR	81	TQE	ED0wSbSqJ7Q9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:49:08.378107 +0100s	FR0000125007	50.600	EUR	40	AQE	B57911	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:49:08.384117 +0100s	FR0000125007	50.600	EUR	44	DXE	2500019LL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:49:36.097302 +0100s	FR0000125007	50.580	EUR	52	DXE	2500019OU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:49:44.905494 +0100s	FR0000125007	50.570	EUR	69	DXE	2500019R6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:49:44.909993 +0100s	FR0000125007	50.570	EUR	16	DXE	2500019R7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:50:20.829734 +0100s	FR0000125007	50.540	EUR	36	DXE	2500019A0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:50:21.831656 +0100s	FR0000125007	50.530	EUR	109	XPAP	20230327489895	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:50:21.836226 +0100s	FR0000125007	50.530	EUR	3	XPAP	20230327490241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:50:22.433763 +0100s	FR0000125007	50.540	EUR	24	DXE	2500019AX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:50:22.441516 +0100s	FR0000125007	50.540	EUR	12	DXE	2500019AY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:50:22.834249 +0100s	FR0000125007	50.540	EUR	42	DXE	2500019A1A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:50:23.835233 +0100s	FR0000125007	50.540	EUR	38	DXE	2500019AM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:50:24.143720 +0100s	FR0000125007	50.540	EUR	13	DXE	2500019A1Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:50:37.549508 +0100s	FR0000125007	50.540	EUR	49	XPAP	20230327491521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:50:38.952460 +0100s	FR0000125007	50.540	EUR	49	XPAP	20230327491777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:50:51.667264 +0100s	FR0000125007	50.540	EUR	14	DXE	2500019AT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:50:51.671488 +0100s	FR0000125007	50.540	EUR	24	DXE	25000197G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:50:53.769376 +0100s	FR0000125007	50.530	EUR	40	DXE	25000197W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 09:50:53.773617 +0100s	FR0000125007	50.530	EUR	16	DXE	25000197Y	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 09:59:59.593584 +0100s	FR0000125007	50.530	EUR	21	DXE	250001CTD3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:00:03.092230 +0100s	FR0000125007	50.530	EUR	62	AQE	B63172	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:00:03.192256 +0100s	FR0000125007	50.530	EUR	132	XPAP	20230327582385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:00:09.207217 +0100s	FR0000125007	50.540	EUR	35	AQE	B63224	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:00:09.211705 +0100s	FR0000125007	50.540	EUR	39	DXE	250001CWW0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:00:09.302002 +0100s	FR0000125007	50.530	EUR	124	XPAP	20230327531201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:00:09.305624 +0100s	FR0000125007	50.530	EUR	38	XPAP	20230327531457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:00:13.604055 +0100s	FR0000125007	50.530	EUR	76	XPAP	20230327531713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:00:13.804936 +0100s	FR0000125007	50.530	EUR	52	XPAP	20230327532299	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:00:16.207379 +0100s	FR0000125007	50.530	EUR	48	XPAP	20230327533243	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:00:33.022014 +0100s	FR0000125007	50.550	EUR	45	XPAP	20230327534017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:00:42.532227 +0100s	FR0000125007	50.550	EUR	59	XPAP	20230327535553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:01:07.549376 +0100s	FR0000125007	50.540	EUR	50	AQE	B63764	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:01:07.652805 +0100s	FR0000125007	50.540	EUR	109	XPAP	20230327537857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:01:07.656437 +0100s	FR0000125007	50.540	EUR	52	XPAP	20230327538113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:02:04.591312 +0100s	FR0000125007	50.600	EUR	112	XPAP	20230327541185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:02:04.594998 +0100s	FR0000125007	50.600	EUR	46	XPAP	20230327541441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:02:09.896593 +0100s	FR0000125007	50.600	EUR	53	XPAP	20230327541697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:02:19.606530 +0100s	FR0000125007	50.590	EUR	128	DXE	250001DKO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:02:25.514643 +0100s	FR0000125007	50.580	EUR	89	XPAP	20230327543233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:02:25.518374 +0100s	FR0000125007	50.580	EUR	26	XPAP	20230327543489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:03:41.781104 +0100s	FR0000125007	50.590	EUR	104	TQPE	ED0wSBsqKcAg	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:03:41.981150 +0100s	FR0000125007	50.590	EUR	58	XPAP	20230327545281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:03:46.084874 +0100s	FR0000125007	50.590	EUR	55	XPAP	20230327545793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:03:46.286500 +0100s	FR0000125007	50.590	EUR	24	DXE	250001DWE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:03:46.293762 +0100s	FR0000125007	50.590	EUR	13	DXE	250001DWF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:03:59.798240 +0100s	FR0000125007	50.600	EUR	125	XPAP	20230327548097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:04:31.634331 +0100s	FR0000125007	50.600	EUR	55	AQE	B65420	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:04:31.734163 +0100s	FR0000125007	50.600	EUR	159	XPAP	20230327551245	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:04:31.834758 +0100s	FR0000125007	50.600	EUR	102	DXE	250001E4D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:04:32.034594 +0100s	FR0000125007	50.600	EUR	92	XPAP	20230327552449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:04:32.438114 +0100s	FR0000125007	50.600	EUR	41	DXE	250001E4Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:04:34.639353 +0100s	FR0000125007	50.610	EUR	69	DXE	250001E5G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:04:46.650153 +0100s	FR0000125007	50.600	EUR	54	TQPE	ED0wSBsqKcGRF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:04:46.655117 +0100s	FR0000125007	50.600	EUR	28	TQPE	ED0wSBsqKcGSa	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:04:48.248248 +0100s	FR0000125007	50.600	EUR	92	DXE	250001E6J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:04:56.452611 +0100s	FR0000125007	50.600	EUR	109	XPAP	20230327552441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:05:09.168333 +0100s	FR0000125007	50.600	EUR	57	XPAP	20230327555221	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:05:13.271901 +0100s	FR0000125007	50.600	EUR	92	XPAP	20230327555645	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:06:07.214970 +0100s	FR0000125007	50.600	EUR	85	DXE	250001E9O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:06:07.219077 +0100s	FR0000125007	50.600	EUR	72	XPAP	20230327558337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:06:07.223503 +0100s	FR0000125007	50.600	EUR	100	DXE	250001E9Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:06:31.446034 +0100s	FR0000125007	50.620	EUR	109	XPAP	20230327561665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:06:31.451061 +0100s	FR0000125007	50.620	EUR	46	XPAP	20230327561921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:06:31.744757 +0100s	FR0000125007	50.620	EUR	15	DXE	250001E9R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:06:37.548377 +0100s	FR0000125007	50.620	EUR	42	DXE	20230327562945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:06:49.164658 +0100s	FR0000125007	50.630	EUR	33	TQPE	ED0wSBsqKcKuc	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:06:49.166998 +0100s	FR0000125007	50.630	EUR	8	TQPE	ED0wSBsqKcKUE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:06:49.173302 +0100s	FR0000125007	50.630	EUR	155	DXE	250001E9S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:06:49.177677 +0100s	FR0000125007	50.630	EUR	55	AQE	B66449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:06:49.264526 +0100s	FR0000125007	50.630	EUR	120	XPAP	20230327566529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:06:49.664467 +0100s	FR0000125007	50.630	EUR	1	XPAP	20230327566785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:06:50.366994 +0100s	FR0000125007	50.630	EUR	76	DXE	250001E9D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:06:50.566502 +0100s	FR0000125007	50.630	EUR	79	XPAP	20230327567809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:06:51.167350 +0100s	FR0000125007	50.630	EUR	2	XPAP	20230327568065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:06:51.268839 +0100s	FR0000125007	50.630	EUR	72	DXE	250001E9N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:06:51.369466 +0100s	FR0000125007	50.630	EUR	41	XPAP	20230327568833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:06:51.869468 +0100s	FR0000125007	50.630	EUR	68	XPAP	20230327569089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:06:51.871335 +0100s	FR0000125007	50.630	EUR	109	XPAP	20230327569345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:06:51.878603 +0100s	FR0000125007	50.630	EUR	62	XPAP	20230327569601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:06:54.574928 +0100s	FR0000125007	50.620	EUR	41	TQPE	ED0wSBsqKcOEL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:06:54.581416 +0100s	FR0000125007	50.620	EUR	15	DXE	250001E9F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:06:54.587468 +0100s	FR0000125007	50.620	EUR	65	XPAP	20230327570625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:06:54.673208 +0100s	FR0000125007	50.620	EUR	16	DXE	250001E9W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:07:00.479073 +0100s	FR0000125007	50.610	EUR	54	DXE	250001E9V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:07:00.483314 +0100s	FR0000125007	50.600	EUR	163	XPAP	20230327572417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:07:12.485494 +0100s	FR0000125007	50.600	EUR	112	XPAP	20230327573697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:07:12.491213 +0100s	FR0000125007	50.600	EUR	30	XPAP	20230327573953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:07:15.386535 +0100s	FR0000125007	50.600	EUR	49	DXE	250001E9I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:07:23.695556 +0100s	FR0000125007	50.590	EUR	37	TQPE	ED0wSBsqKcX1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:07:52.716334 +0100s	FR0000125007	50.590	EUR	68	DXE	250001F21	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:07:56.020855 +0100s	FR0000125007	50.590	EUR	81	XPAP	20230327575489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEB8XP4R0TD8PU41	20230327 10:09:28.018790 +0100s	FR0000125007	50.600	EUR	55	DXE	250001FGK	Capital reduction
Compagnie de Saint Gobain</											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:17:29.546999 +0100s	FR0000125007	50.490	EUR	43	TQE	ED0wSbSQ8pG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:17:29.550642 +0100s	FR0000125007	50.490	EUR	316	XPAR	20230327592997	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:17:29.554333 +0100s	FR0000125007	50.490	EUR	42	XPAR	20230327599553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:17:29.562146 +0100s	FR0000125007	50.490	EUR	112	DXE	25000118Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:17:30.350877 +0100s	FR0000125007	50.490	EUR	155	XPAR	20230327601345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:17:30.451023 +0100s	FR0000125007	50.490	EUR	68	TQE	ED0wSbSQ96Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:17:30.456335 +0100s	FR0000125007	50.490	EUR	94	DXE	25000117S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:17:39.655878 +0100s	FR0000125007	50.500	EUR	22	AQE	871446	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:17:39.660333 +0100s	FR0000125007	50.500	EUR	41	AQE	871447	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:17:40.658630 +0100s	FR0000125007	50.500	EUR	38	AQE	871461	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:17:41.759834 +0100s	FR0000125007	50.500	EUR	42	TQE	ED0wSbSQ9tX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:17:41.764952 +0100s	FR0000125007	50.500	EUR	50	DXE	25000118Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:17:41.768740 +0100s	FR0000125007	50.500	EUR	247	XPAR	20230327633649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:17:44.467546 +0100s	FR0000125007	50.520	EUR	42	DXE	871483	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:17:51.465997 +0100s	FR0000125007	50.520	EUR	53	DXE	25000119I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:17:51.573212 +0100s	FR0000125007	50.520	EUR	104	XPAR	20230327605697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:17:51.881564 +0100s	FR0000125007	50.510	EUR	149	XPAR	20230327606465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:17:55.971850 +0100s	FR0000125007	50.510	EUR	92	XPAR	20230327606977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:17:55.975802 +0100s	FR0000125007	50.510	EUR	6	XPAR	20230327607233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:17:58.978838 +0100s	FR0000125007	50.520	EUR	80	XPAR	20230327608513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:18:08.782380 +0100s	FR0000125007	50.520	EUR	51	XPAR	20230327608769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:18:31.708862 +0100s	FR0000125007	50.530	EUR	51	TQE	ED0wSbSQc4F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:18:31.712772 +0100s	FR0000125007	50.530	EUR	160	XPAR	20230327610029	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:18:33.508067 +0100s	FR0000125007	50.520	EUR	39	TQE	ED0wSbSQd7O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:18:33.708132 +0100s	FR0000125007	50.520	EUR	44	DXE	2500011GC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:18:33.813866 +0100s	FR0000125007	50.520	EUR	21	XPAR	20230327610817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:18:34.213453 +0100s	FR0000125007	50.520	EUR	1	TQE	ED0wSbSQdAZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:18:34.224286 +0100s	FR0000125007	50.520	EUR	38	DXE	2500011GG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:19:22.273336 +0100s	FR0000125007	50.540	EUR	20	AQE	872305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:19:22.289843 +0100s	FR0000125007	50.540	EUR	104	XPAR	20230327611415	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:19:24.264119 +0100s	FR0000125007	50.540	EUR	17	DXE	2500011Q3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:19:24.268784 +0100s	FR0000125007	50.540	EUR	44	DXE	2500011Q4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:19:24.273828 +0100s	FR0000125007	50.540	EUR	59	TQE	ED0wSbSQGvQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:19:24.281377 +0100s	FR0000125007	50.540	EUR	22	TQE	20230327607233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:19:24.667397 +0100s	FR0000125007	50.540	EUR	1	TQE	ED0wSbSQh19	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:20:01.397320 +0100s	FR0000125007	50.550	EUR	125	XPAR	20230327615281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:20:01.402620 +0100s	FR0000125007	50.550	EUR	109	XPAR	20230327615425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:20:01.497427 +0100s	FR0000125007	50.550	EUR	41	XPAR	20230327615681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:20:02.299166 +0100s	FR0000125007	50.550	EUR	49	DXE	2500011VQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:20:02.398894 +0100s	FR0000125007	50.550	EUR	71	XPAR	20230327616449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:20:12.716464 +0100s	FR0000125007	50.550	EUR	97	AQE	872718	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:20:41.038648 +0100s	FR0000125007	50.590	EUR	111	DXE	25000111I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:20:41.043084 +0100s	FR0000125007	50.590	EUR	80	XPAR	20230327617473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:20:44.841879 +0100s	FR0000125007	50.580	EUR	39	TQE	ED0wSbSQmni	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:20:44.862025 +0100s	FR0000125007	50.580	EUR	44	DXE	25000112I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:20:50.548014 +0100s	FR0000125007	50.580	EUR	57	DXE	20230327618753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:20:50.748555 +0100s	FR0000125007	50.580	EUR	122	DXE	25000113I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:20:50.757507 +0100s	FR0000125007	50.580	EUR	66	DXE	25000113K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:20:51.448066 +0100s	FR0000125007	50.580	EUR	43	XPAR	20230327619009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:20:52.249604 +0100s	FR0000125007	50.580	EUR	1	XPAR	20230327619265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:20:52.349256 +0100s	FR0000125007	50.580	EUR	92	XPAR	20230327619521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:20:55.260062 +0100s	FR0000125007	50.580	EUR	54	TQE	ED0wSbSQJ6a	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:20:55.267361 +0100s	FR0000125007	50.580	EUR	197	DXE	25000113M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:20:55.274346 +0100s	FR0000125007	50.580	EUR	134	XPAR	20230327622361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:20:56.061107 +0100s	FR0000125007	50.590	EUR	87	DXE	25000117I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:20:57.867461 +0100s	FR0000125007	50.590	EUR	62	XPAR	20230327624385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:20:57.871095 +0100s	FR0000125007	50.590	EUR	67	XPAR	20230327624641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:20:58.465216 +0100s	FR0000125007	50.590	EUR	42	XPAR	20230327625153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:20:58.865522 +0100s	FR0000125007	50.590	EUR	13	XPAR	20230327625409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:20:58.869186 +0100s	FR0000125007	50.590	EUR	73	XPAR	20230327625665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:20:59.087202 +0100s	FR0000125007	50.590	EUR	96	DXE	25000117W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:21:02.971858 +0100s	FR0000125007	50.590	EUR	69	XPAR	20230327625933	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:21:03.272771 +0100s	FR0000125007	50.590	EUR	98	AQE	873151	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:21:07.282957 +0100s	FR0000125007	50.600	EUR	39	XPAR	20230327631809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:21:07.286786 +0100s	FR0000125007	50.600	EUR	109	XPAR	20230327632065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:21:07.290720 +0100s	FR0000125007	50.600	EUR	5	XPAR	20230327632321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:21:07.385785 +0100s	FR0000125007	50.600	EUR	55	DXE	2500011CB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:21:07.491889 +0100s	FR0000125007	50.600	EUR	76	TQE	ED0wSbSQJQZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:21:07.785008 +0100s	FR0000125007	50.600	EUR	50	DXE	2500011JC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:21:08.088211 +0100s	FR0000125007	50.600	EUR	172	XPAR	20230327632833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:21:08.098213 +0100s	FR0000125007	50.600	EUR	112	XPAR	20230327633089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:21:08.102015 +0100s	FR0000125007	50.600	EUR	22	XPAR	20230327633345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:21:08.287595 +0100s	FR0000125007	50.600	EUR	63	TQE	ED0wSbSQJ6r	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:29:51.354643 +0100s	FR0000125007	50.640	EUR	125	XPAR	20230327673025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:29:51.359388 +0100s	FR0000125007	50.640	EUR	89	XPAR	20230327673281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:29:51.364535 +0100s	FR0000125007	50.640	EUR	9	XPAR	20230327673537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:29:51.455618 +0100s	FR0000125007	50.640	EUR	90	DXE	250001IJV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:29:51.655847 +0100s	FR0000125007	50.640	EUR	56	XPAR	20230327673793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:29:52.357021 +0100s	FR0000125007	50.640	EUR	44	XPAR	20230327674049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:29:53.058898 +0100s	FR0000125007	50.640	EUR	185	DXE	250001ILM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:29:53.063108 +0100s	FR0000125007	50.640	EUR	1	DXE	250001LIN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:30:02.972165 +0100s	FR0000125007	50.640	EUR	24	TQOE	ED0wSBsQjzvw	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:30:02.978533 +0100s	FR0000125007	50.640	EUR	190	XPAR	20230327675841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:30:03.067895 +0100s	FR0000125007	50.640	EUR	160	XPAR	20230327676353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:30:03.071859 +0100s	FR0000125007	50.640	EUR	14	XPAR	20230327676609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:30:04.572037 +0100s	FR0000125007	50.630	EUR	82	XPAR	250001IYV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:30:04.578902 +0100s	FR0000125007	50.630	EUR	81	XPAR	20230327676865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:30:07.173059 +0100s	FR0000125007	50.620	EUR	69	DXE	250001IKK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:30:07.177890 +0100s	FR0000125007	50.620	EUR	109	XPAR	20230327677633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:30:07.183643 +0100s	FR0000125007	50.620	EUR	45	XPAR	20230327677889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:30:07.976460 +0100s	FR0000125007	50.620	EUR	40	TQOE	ED0wSBsQgmQ0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:30:07.981164 +0100s	FR0000125007	50.620	EUR	6	TQOE	ED0wSBsQgmQ02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:30:07.985162 +0100s	FR0000125007	50.610	EUR	50	XPAR	20230327678657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:30:13.081815 +0100s	FR0000125007	50.610	EUR	217	XPAR	20230327679937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:30:17.184588 +0100s	FR0000125007	50.610	EUR	89	XPAR	20230327682241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:30:59.616392 +0100s	FR0000125007	50.610	EUR	109	XPAR	20230327684801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:30:59.620147 +0100s	FR0000125007	50.610	EUR	92	XPAR	20230327686507	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:30:59.623838 +0100s	FR0000125007	50.610	EUR	97	XPAR	20230327686533	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:31:02.419071 +0100s	FR0000125007	50.610	EUR	63	XPAR	20230327686569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:31:16.730698 +0100s	FR0000125007	50.610	EUR	46	XPAR	20230327686525	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:31:16.736818 +0100s	FR0000125007	50.610	EUR	68	XPAR	20230327686601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:31:17.234769 +0100s	FR0000125007	50.610	EUR	45	DXE	250001LYN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:31:17.333999 +0100s	FR0000125007	50.610	EUR	26	XPAR	20230327686637	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:31:17.338217 +0100s	FR0000125007	50.610	EUR	26	XPAR	20230327686593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:31:23.838761 +0100s	FR0000125007	50.610	EUR	112	DXE	250001LZ4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:31:25.339146 +0100s	FR0000125007	50.610	EUR	109	XPAR	20230327687105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:31:25.343077 +0100s	FR0000125007	50.610	EUR	14	XPAR	20230327687361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:31:25.840272 +0100s	FR0000125007	50.610	EUR	39	TQOE	ED0wSBsQgm56	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:31:25.844732 +0100s	FR0000125007	50.610	EUR	40	TQOE	ED0wSBsQgm58	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:31:33.750010 +0100s	FR0000125007	50.580	EUR	96	DXE	250001M0F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:31:33.754648 +0100s	FR0000125007	50.580	EUR	38	XPAR	ED0wSBsQgm1H1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:31:41.956288 +0100s	FR0000125007	50.600	EUR	39	AQOE	877529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:31:41.960831 +0100s	FR0000125007	50.600	EUR	28	AQOE	877530	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:31:44.859714 +0100s	FR0000125007	50.590	EUR	53	DXE	ED0wSBsQgm5vu	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:31:47.561973 +0100s	FR0000125007	50.590	EUR	42	DXE	250001M3E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:31:47.566566 +0100s	FR0000125007	50.590	EUR	16	DXE	250001M3F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:32:51.013065 +0100s	FR0000125007	50.570	EUR	2	XPAR	20230327688129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:32:51.017648 +0100s	FR0000125007	50.570	EUR	21	XPAR	20230327688385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:32:51.116337 +0100s	FR0000125007	50.580	EUR	26	XPAR	20230327688641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:32:58.238325 +0100s	FR0000125007	50.610	EUR	102	XPAR	202303276891201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:33:28.243123 +0100s	FR0000125007	50.610	EUR	54	XPAR	202303276891457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:33:50.255978 +0100s	FR0000125007	50.600	EUR	94	DXE	250001MLF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:33:52.056217 +0100s	FR0000125007	50.600	EUR	71	AQOE	878332	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:33:52.064004 +0100s	FR0000125007	50.600	EUR	5	TQOE	ED0wSBsQgmEsa	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:33:52.064635 +0100s	FR0000125007	50.600	EUR	49	TQOE	ED0wSBsQgm56	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:33:57.078595 +0100s	FR0000125007	50.590	EUR	46	DXE	250001MMQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:33:57.084791 +0100s	FR0000125007	50.590	EUR	71	DXE	250001MMS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:34:34.087011 +0100s	FR0000125007	50.590	EUR	61	XPAR	20230327693249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:34:43.192830 +0100s	FR0000125007	50.590	EUR	5	XPAR	20230327694017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:35:17.926987 +0100s	FR0000125007	50.590	EUR	61	XPAR	20230327694529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:36:14.571239 +0100s	FR0000125007	50.590	EUR	34	TQOE	ED0wSBsQgmNSV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:36:35.378244 +0100s	FR0000125007	50.580	EUR	42	TQOE	ED0wSBsQgmOST	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:36:35.382279 +0100s	FR0000125007	50.580	EUR	41	DXE	250001NSE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:36:50.597600 +0100s	FR0000125007	50.580	EUR	6	XPAR	20230327696065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:37:45.601305 +0100s	FR0000125007	50.580	EUR	64	XPAR	20230327696321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:37:45.832516 +0100s	FR0000125007	50.590	EUR	81	DXE	250001INEX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:37:54.838985 +0100s	FR0000125007	50.590	EUR	58	DXE	250001INH1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:37:56.004189 +0100s	FR0000125007	50.590	EUR	43	AQOE	879558	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:37:56.044487 +0100s	FR0000125007	50.590	EUR	3	AQOE	879559	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:38:31.763581 +0100s	FR0000125007	50.600	EUR	89	DXE	250001NL9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:38:31.767646 +0100s	FR0000125007	50.600	EUR	53	XPAR	20230327697601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:39:00.985301 +0100s	FR0000125007	50.610	EUR	85	DXE	250001INQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:39:00.990134 +0100s	FR0000125007	50.610	EUR	16	DXE	250001NQP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:39:00.994918 +0100s	FR0000125007	50.610	EUR	8	DXE	250001NQR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:39:00.999329 +0100s	FR0000125007	50.610	EUR	8	DXE	250001NQR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:39:03.386731 +0100s	FR0000125007	50.610	EUR	42	TQOE	ED0wSBsQgmW68	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:42:24.587943 +0100s	FR0000125007	50.600	EUR	52	DXE	2500010NU	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:42:27.985482 +0100s	FR0000125007	50.600	EUR	39	XPAP	20230327721353	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:43:00.511978 +0100s	FR0000125007	50.600	EUR	48	DXE	2500010QJ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:43:00.515965 +0100s	FR0000125007	50.600	EUR	19	DXE	2500010QJ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:43:10.517936 +0100s	FR0000125007	50.590	EUR	54	TQE	E00w5b5sqm1xk	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:43:30.632519 +0100s	FR0000125007	50.590	EUR	46	XPAP	20230327722177	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:44:08.259833 +0100s	FR0000125007	50.590	EUR	39	XPAP	20230327723457	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:44:21.370726 +0100s	FR0000125007	50.580	EUR	24	AQE	B82609	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:44:45.194710 +0100s	FR0000125007	50.600	EUR	42	AQE	B82828	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:44:47.155451 +0100s	FR0000125007	50.600	EUR	5	TQE	E00w5b5sqm1gk	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:44:47.995458 +0100s	FR0000125007	50.600	EUR	25	DXE	2500010PD	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:44:47.999977 +0100s	FR0000125007	50.600	EUR	41	DXE	2500010P4	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:23.234218 +0100s	FR0000125007	50.630	EUR	40	XPAP	250001PDV	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:23.739201 +0100s	FR0000125007	50.630	EUR	5	TQE	E00w5b5sqm1J3	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:23.747882 +0100s	FR0000125007	50.630	EUR	40	TQE	E00w5b5sqm1J5	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:23.753666 +0100s	FR0000125007	50.630	EUR	140	DXE	250001PE6	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:23.757672 +0100s	FR0000125007	50.630	EUR	13	XPAP	20230327728321	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:26.240167 +0100s	FR0000125007	50.630	EUR	41	TQE	E00w5b5sqm1Q2	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:26.245014 +0100s	FR0000125007	50.630	EUR	41	AQE	B83257	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:26.249516 +0100s	FR0000125007	50.630	EUR	125	XPAP	20230327728577	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:26.254625 +0100s	FR0000125007	50.630	EUR	31	XPAP	20230327728833	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:26.259777 +0100s	FR0000125007	50.630	EUR	105	XPAP	20230327729089	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:26.541071 +0100s	FR0000125007	50.630	EUR	74	TQE	E00w5b5sqm1rv	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:26.545695 +0100s	FR0000125007	50.630	EUR	2	TQE	E00w5b5sqm1rx	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:31.845465 +0100s	FR0000125007	50.630	EUR	45	DXE	250001PPX	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:32.346714 +0100s	FR0000125007	50.630	EUR	41	AQE	B83325	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:40.656199 +0100s	FR0000125007	50.660	EUR	10	XPAP	20230327738817	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:40.660361 +0100s	FR0000125007	50.660	EUR	28	XPAP	20230327739073	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:41.157727 +0100s	FR0000125007	50.660	EUR	81	XPAP	20230327739329	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:41.163476 +0100s	FR0000125007	50.660	EUR	109	XPAP	20230327739585	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:42.159757 +0100s	FR0000125007	50.650	EUR	35	TQE	E00w5b5sqm1QDQ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:42.164855 +0100s	FR0000125007	50.640	EUR	83	DXE	250001PNX	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:42.169050 +0100s	FR0000125007	50.650	EUR	246	XPAP	20230327741121	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:42.173716 +0100s	FR0000125007	50.640	EUR	39	AQE	B83620	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:42.178162 +0100s	FR0000125007	50.640	EUR	41	AQE	B83621	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:42.182545 +0100s	FR0000125007	50.640	EUR	141	DXE	250001PO7	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:42.182545 +0100s	FR0000125007	50.640	EUR	141	DXE	250001PO8	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:42.260128 +0100s	FR0000125007	50.640	EUR	67	DXE	250001PO9	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:42.264322 +0100s	FR0000125007	50.640	EUR	44	DXE	250001POA	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:42.268599 +0100s	FR0000125007	50.650	EUR	44	DXE	250001POB	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:42.272752 +0100s	FR0000125007	50.850	EUR	15	DXE	250001PO8	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:42.277033 +0100s	FR0000125007	50.850	EUR	41	DXE	250001POC	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:42.277033 +0100s	FR0000125007	50.850	EUR	54	DXE	250001POD	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:43.544151 +0100s	FR0000125007	50.650	EUR	218	DXE	250001PP2	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:43.964790 +0100s	FR0000125007	50.650	EUR	50	TQE	E00w5b5sqm1Pvp	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:43.968263 +0100s	FR0000125007	50.650	EUR	197	DXE	250001PP3	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:44.065148 +0100s	FR0000125007	50.640	EUR	449	XPAP	20230327747521	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:46.869432 +0100s	FR0000125007	50.630	EUR	126	DXE	250001PQ6	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:46.969321 +0100s	FR0000125007	50.630	EUR	266	XPAP	20230327753153	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:46.973983 +0100s	FR0000125007	50.630	EUR	51	DXE	250001PQ7	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:46.978690 +0100s	FR0000125007	50.630	EUR	3	DXE	250001PQ9	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:47.970695 +0100s	FR0000125007	50.640	EUR	109	XPAP	20230327754945	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:47.978639 +0100s	FR0000125007	50.640	EUR	5	XPAP	20230327755201	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:49.973924 +0100s	FR0000125007	50.640	EUR	175	AQE	B83766	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:54.485931 +0100s	FR0000125007	50.640	EUR	42	AQE	B83811	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:54.490107 +0100s	FR0000125007	50.640	EUR	41	AQE	B83812	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:54.493843 +0100s	FR0000125007	50.640	EUR	125	XPAP	20230327755457	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:54.497534 +0100s	FR0000125007	50.640	EUR	114	XPAP	20230327755713	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:54.501622 +0100s	FR0000125007	50.640	EUR	109	XPAP	20230327755969	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:54.505102 +0100s	FR0000125007	50.640	EUR	112	XPAP	20230327756225	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:54.508833 +0100s	FR0000125007	50.640	EUR	25	XPAP	20230327756481	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:54.512569 +0100s	FR0000125007	50.640	EUR	7	XPAP	20230327756737	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:54.568615 +0100s	FR0000125007	50.640	EUR	275	DXE	250001PS4	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:54.5690712 +0100s	FR0000125007	50.640	EUR	88	DXE	250001PS5	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:58.491513 +0100s	FR0000125007	50.640	EUR	44	AQE	B83848	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:59.191710 +0100s	FR0000125007	50.640	EUR	2	AQE	B83849	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:59.192380 +0100s	FR0000125007	50.640	EUR	22	AQE	B83853	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:59.397064 +0100s	FR0000125007	50.640	EUR	41	AQE	B83854	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:59.493451 +0100s	FR0000125007	50.640	EUR	31	TQE	E00w5b5sqm1gQ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:59.500366 +0100s	FR0000125007	50.640	EUR	40	TQE	E00w5b5sqm1gQ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:59.504960 +0100s	FR0000125007	50.640	EUR	35	TQE	E00w5b5sqm1gS	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:45:59.693767 +0100s	FR0000125007	50.640	EUR	1	AQE	B83859	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:46:00.395726 +0100s	FR0000125007	50.640	EUR	23	AQE	B83872	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:46:00.399986 +0100s	FR0000125007	50.640	EUR	24	AQE	B83873	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:46:01.204164 +0100s							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:48:20.028341 +0100s	FR0000125007	50.610	EUR	77	XPAR	20230327776449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:48:32.133569 +0100s	FR0000125007	50.610	EUR	31	TQE	ED0wSBsQnEA3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:48:32.138812 +0100s	FR0000125007	50.610	EUR	8	TQE	ED0wSBsQnEA5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:48:32.336357 +0100s	FR0000125007	50.610	EUR	109	XPAR	20230327779009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:48:33.234923 +0100s	FR0000125007	50.610	EUR	5	TQE	ED0wSBsQnEI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:48:33.239033 +0100s	FR0000125007	50.610	EUR	40	TQE	ED0wSBsQnEI5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:48:33.243151 +0100s	FR0000125007	50.610	EUR	7	TQE	ED0wSBsQnEI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:48:34.234727 +0100s	FR0000125007	50.610	EUR	54	XPAR	20230327779177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:48:42.240086 +0100s	FR0000125007	50.610	EUR	62	XPAR	20230327781057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:48:50.545798 +0100s	FR0000125007	50.600	EUR	59	DXE	250001QR1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:48:50.552082 +0100s	FR0000125007	50.600	EUR	38	DXE	250001QR2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:49:10.663169 +0100s	FR0000125007	50.600	EUR	78	XPAR	20230327782081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:49:30.574959 +0100s	FR0000125007	50.600	EUR	24	DXE	250001QV3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:49:35.263406 +0100s	FR0000125007	50.590	EUR	36	TQE	ED0wSBsQnIQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:49:42.387815 +0100s	FR0000125007	50.590	EUR	77	XPAR	20230327783105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:49:44.496417 +0100s	FR0000125007	50.580	EUR	64	DXE	250001QY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:49:44.194703 +0100s	FR0000125007	50.580	EUR	52	XPAR	20230327783485	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:50:00.502638 +0100s	FR0000125007	50.570	EUR	46	DXE	250001QZK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:50:10.010765 +0100s	FR0000125007	50.540	EUR	48	DXE	250001R1J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:50:13.217473 +0100s	FR0000125007	50.540	EUR	51	TQE	ED0wSBsQnLSH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:50:20.826427 +0100s	FR0000125007	50.540	EUR	68	DXE	250001R3F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:50:29.327244 +0100s	FR0000125007	50.560	EUR	93	DXE	250001R5G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:50:31.740275 +0100s	FR0000125007	50.570	EUR	123	XPAR	20230327786689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:50:33.633509 +0100s	FR0000125007	50.590	EUR	120	XPAR	20230327789249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:50:33.637223 +0100s	FR0000125007	50.590	EUR	90	XPAR	20230327789505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:50:39.237506 +0100s	FR0000125007	50.590	EUR	50	DXE	250001R78	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:50:39.537870 +0100s	FR0000125007	50.590	EUR	96	XPAR	20230327792321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:50:41.959727 +0100s	FR0000125007	50.600	EUR	84	TQE	ED0wSBsQnNM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:50:42.054322 +0100s	FR0000125007	50.600	EUR	89	DXE	250001R7X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:50:42.061284 +0100s	FR0000125007	50.600	EUR	3	XPAR	20230327792823	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:50:42.068490 +0100s	FR0000125007	50.600	EUR	40	TQE	ED0wSBsQnNM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:50:42.075698 +0100s	FR0000125007	50.600	EUR	28	TQE	ED0wSBsQnJO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:50:42.090642 +0100s	FR0000125007	50.600	EUR	76	DXE	250001R7Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:51:36.592244 +0100s	FR0000125007	50.620	EUR	24	TQE	ED0wSBsQnQm	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:51:38.488395 +0100s	FR0000125007	50.630	EUR	43	DXE	250001REO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:51:38.492529 +0100s	FR0000125007	50.630	EUR	1	DXE	250001REP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:51:43.390030 +0100s	FR0000125007	50.640	EUR	120	XPAR	20230327796673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:51:43.489763 +0100s	FR0000125007	50.640	EUR	30	XPAR	20230327796929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:52:11.125658 +0100s	FR0000125007	50.630	EUR	53	TQE	ED0wSBsQnSsq	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:52:11.131381 +0100s	FR0000125007	50.630	EUR	86	DXE	250001R1C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:52:11.136408 +0100s	FR0000125007	50.630	EUR	128	XPAR	20230327798977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:52:11.141787 +0100s	FR0000125007	50.630	EUR	40	TQE	ED0wSBsQnSsi	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:52:11.148671 +0100s	FR0000125007	50.630	EUR	9	TQE	ED0wSBsQnSsk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:52:11.155477 +0100s	FR0000125007	50.630	EUR	125	XPAR	20230327799233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:52:11.160703 +0100s	FR0000125007	50.630	EUR	17	XPAR	20230327799499	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:52:11.326831 +0100s	FR0000125007	50.630	EUR	3	XPAR	20230327799615	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:52:25.346972 +0100s	FR0000125007	50.650	EUR	48	XPAR	20230327799745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:52:28.550394 +0100s	FR0000125007	50.640	EUR	62	DXE	250001R1L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:52:28.554819 +0100s	FR0000125007	50.640	EUR	129	DXE	250001R1L4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:52:38.565944 +0100s	FR0000125007	50.640	EUR	41	DXE	250001R1MQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:54:08.538384 +0100s	FR0000125007	50.630	EUR	56	XPAR	20230327801537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:54:08.542754 +0100s	FR0000125007	50.630	EUR	35	DXE	250001RWS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:54:08.546958 +0100s	FR0000125007	50.620	EUR	40	AQE	8B7441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:54:08.550641 +0100s	FR0000125007	50.620	EUR	42	XPAR	20230327801793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:54:12.645527 +0100s	FR0000125007	50.620	EUR	60	DXE	250001RXA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:54:20.652851 +0100s	FR0000125007	50.610	EUR	47	TQE	ED0wSBsQnSnaSp	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:54:33.763779 +0100s	FR0000125007	50.630	EUR	51	AQE	8B7673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:54:39.366397 +0100s	FR0000125007	50.620	EUR	109	XPAR	20230327802817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:54:39.370119 +0100s	FR0000125007	50.620	EUR	4	XPAR	20230327803073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:54:58.183285 +0100s	FR0000125007	50.610	EUR	130	XPAR	250001S39	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:55:07.404483 +0100s	FR0000125007	50.600	EUR	31	DXE	20230327805889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:55:07.408464 +0100s	FR0000125007	50.600	EUR	175	XPAR	20230327806159	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:55:22.821031 +0100s	FR0000125007	50.600	EUR	76	DXE	ED0wSBsQnSq	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:55:22.829966 +0100s	FR0000125007	50.600	EUR	140	DXE	250001S6M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:55:22.835111 +0100s	FR0000125007	50.600	EUR	103	XPAR	20230327809985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:55:22.911619 +0100s	FR0000125007	50.600	EUR	54	TQE	ED0wSBsQnqPt	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:55:22.916071 +0100s	FR0000125007	50.600	EUR	99	DXE	250001S7A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:55:22.921916 +0100s	FR0000125007	50.600	EUR	58	XPAR	20230327810241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:55:23.011865 +0100s	FR0000125007	50.600	EUR	85	AQE	8B8046	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:56:03.949235 +0100s	FR0000125007	50.600	EUR	14	XPAR	20230327811009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:56:03.952787 +0100s	FR0000125007	50.600	EUR	34	XPAR	20230327811265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:56:04.049915 +0100s	FR0000125007	50.600	EUR	17	XPAR	20230327811251	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 10:56:04.053834 +0100s	FR0000125007	50.600	EUR	34	XPAR	20230327811777	Capital reduction
Compagnie de Saint Gobain											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/Time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:00:49.047837 +0100s	FR0000125007	50.600	EUR	25	XPAR	20230327838657	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:00:49.051435 +0100s	FR0000125007	50.600	EUR	19	XPAR	20230327838913	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:01:00.137663 +0100s	FR0000125007	50.590	EUR	51	DXE	250001U0F	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:01:00.138539 +0100s	FR0000125007	50.590	EUR	40	TQE	E00wSbSq1aU	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:01:00.148459 +0100s	FR0000125007	50.590	EUR	5	TQE	E00wSbSq1aU	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:01:20.956397 +0100s	FR0000125007	50.580	EUR	69	XPAR	20230327839937	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:01:48.486360 +0100s	FR0000125007	50.620	EUR	112	DXE	250001U4V	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:01:48.490348 +0100s	FR0000125007	50.620	EUR	47	XPAR	20230327845057	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:01:48.494159 +0100s	FR0000125007	50.620	EUR	95	XPAR	20230327845313	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:01:48.496392 +0100s	FR0000125007	50.620	EUR	148	DXE	250001U4V	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:01:49.086677 +0100s	FR0000125007	50.620	EUR	12	XPAR	20230327846081	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:01:49.487591 +0100s	FR0000125007	50.620	EUR	92	XPAR	20230327846337	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:01:49.481597 +0100s	FR0000125007	50.620	EUR	37	XPAR	20230327846593	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:01:49.495254 +0100s	FR0000125007	50.620	EUR	94	XPAR	20230327846849	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:01:58.803565 +0100s	FR0000125007	50.600	EUR	52	AQE	B91469	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:01:59.192402 +0100s	FR0000125007	50.600	EUR	80	DXE	250001U6J	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:01:59.198394 +0100s	FR0000125007	50.600	EUR	40	TQE	E00wSbSq6vT	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:02:16.307019 +0100s	FR0000125007	50.650	EUR	38	XPAR	20230327850689	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:02:16.311976 +0100s	FR0000125007	50.650	EUR	109	XPAR	20230327850945	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:02:16.316859 +0100s	FR0000125007	50.650	EUR	40	XPAR	20230327851201	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:02:16.321581 +0100s	FR0000125007	50.640	EUR	128	DXE	250001UA7	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:02:16.909676 +0100s	FR0000125007	50.640	EUR	16	DXE	250001UA8	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:02:16.917044 +0100s	FR0000125007	50.640	EUR	41	DXE	250001UA9	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:02:16.923424 +0100s	FR0000125007	50.640	EUR	41	DXE	250001UA9	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:02:23.711853 +0100s	FR0000125007	50.630	EUR	221	XPAR	20230327852737	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:02:25.213975 +0100s	FR0000125007	50.630	EUR	40	TQE	E00wSbSq8bJ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:02:25.218189 +0100s	FR0000125007	50.630	EUR	27	TQE	E00wSbSq8bJ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:02:38.221809 +0100s	FR0000125007	50.630	EUR	73	TQE	E00wSbSq8bJ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:02:41.424071 +0100s	FR0000125007	50.630	EUR	50	XPAR	20230327854273	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:02:41.722976 +0100s	FR0000125007	50.630	EUR	53	XPAR	20230327854529	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:03:02.634542 +0100s	FR0000125007	50.610	EUR	80	XPAR	20230327855809	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:03:08.239828 +0100s	FR0000125007	50.610	EUR	39	DXE	250001UGN	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:03:17.850667 +0100s	FR0000125007	50.600	EUR	52	XPAR	20230327856321	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:03:42.367060 +0100s	FR0000125007	50.600	EUR	55	XPAR	20230327859137	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:04:10.791233 +0100s	FR0000125007	50.610	EUR	89	DXE	250001UOX	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:04:18.596955 +0100s	FR0000125007	50.610	EUR	136	DXE	250001UOX	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:04:18.600679 +0100s	FR0000125007	50.610	EUR	109	XPAR	20230327859649	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:04:26.905190 +0100s	FR0000125007	50.610	EUR	90	XPAR	20230327859905	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:04:26.912885 +0100s	FR0000125007	50.610	EUR	46	XPAR	20230327860161	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:04:27.004388 +0100s	FR0000125007	50.610	EUR	40	TQE	E00wSbSqGSc	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:04:27.008789 +0100s	FR0000125007	50.610	EUR	38	TQE	E00wSbSqGSc	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:04:27.304371 +0100s	FR0000125007	50.610	EUR	43	XPAR	20230327860929	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:04:54.223351 +0100s	FR0000125007	50.620	EUR	39	DXE	250001UUR	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:05:15.344746 +0100s	FR0000125007	50.610	EUR	106	XPAR	20230327861977	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:05:15.945225 +0100s	FR0000125007	50.620	EUR	59	DXE	250001UZA	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:05:31.758380 +0100s	FR0000125007	50.620	EUR	67	DXE	250001VIO	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:05:57.202559 +0100s	FR0000125007	50.630	EUR	41	DXE	250001VSS	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:06:03.988960 +0100s	FR0000125007	50.630	EUR	88	XPAR	20230327864001	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:06:05.971462 +0100s	FR0000125007	50.630	EUR	30	TQE	E00wSbSqNyl	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:06:22.802220 +0100s	FR0000125007	50.640	EUR	52	DXE	250001V8O	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:06:22.807171 +0100s	FR0000125007	50.640	EUR	39	XPAR	20230327865025	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:06:39.910182 +0100s	FR0000125007	50.630	EUR	75	DXE	250001V8O	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:06:51.721339 +0100s	FR0000125007	50.640	EUR	39	AQE	B93577	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:07:08.232344 +0100s	FR0000125007	50.630	EUR	54	XPAR	20230327866049	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:08:15.185799 +0100s	FR0000125007	50.620	EUR	44	DXE	250001VS6	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:08:15.983284 +0100s	FR0000125007	50.620	EUR	90	XPAR	20230327866758	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:08:25.899909 +0100s	FR0000125007	50.620	EUR	55	XPAR	20230327868609	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:08:36.412636 +0100s	FR0000125007	50.610	EUR	109	XPAR	20230327871169	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:08:38.715797 +0100s	FR0000125007	50.610	EUR	56	XPAR	20230327871937	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:08:39.917406 +0100s	FR0000125007	50.610	EUR	62	XPAR	20230327872193	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:08:39.918670 +0100s	FR0000125007	50.610	EUR	36	DXE	250001VXQ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:09:04.256769 +0100s	FR0000125007	50.610	EUR	48	DXE	250001W1E	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:09:04.351121 +0100s	FR0000125007	50.610	EUR	40	TQE	E00wSbSq9aJ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:09:04.355541 +0100s	FR0000125007	50.610	EUR	20	TQE	E00wSbSq9aJ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:10:23.420080 +0100s	FR0000125007	50.630	EUR	88	XPAR	20230327873985	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:10:29.927038 +0100s	FR0000125007	50.630	EUR	94	XPAR	20230327875265	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:10:37.130160 +0100s	FR0000125007	50.620	EUR	46	DXE	250001WD1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:10:37.134330 +0100s	FR0000125007	50.620	EUR	54	DXE	250001WD2	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:11:05.154761 +0100s	FR0000125007	50.620	EUR	64	DXE	250001WJK	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:11:05.158888 +0100s	FR0000125007	50.620	EUR	109	XPAR	20230327877057	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:11:50.573371 +0100s	FR0000125007	50.620	EUR	120	XPAR	20230327877569	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:12:18.391311 +0100s	FR0000125007	50.590	EUR	58	XPAR	20230327879873	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:12:18.396145 +0100s	FR0000125007	50.590	EUR	24	DXE	250001WPS	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8IBXKP4R0TD8PU41	20230327 11:12:18.400799 +0100s	FR0000125007	50.590	EUR	70	DXE	250001WPT	Capital reduction
Compagnie de Saint Gobain	N										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:43:19.49647 +0100s	FR0000125007	50.580	EUR	63	AQE	B108783	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:43:50.814559 +0100s	FR0000125007	50.580	EUR	162	XPAP	20230327983809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:43:52.015976 +0100s	FR0000125007	50.580	EUR	40	DXE	25000231	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:44:52.748371 +0100s	FR0000125007	50.590	EUR	85	DXE	250002359	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:45:45.680628 +0100s	FR0000125007	50.600	EUR	128	DXE	2500023Y5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:45:45.781791 +0100s	FR0000125007	50.590	EUR	43	DXE	2500023YV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:46:45.621235 +0100s	FR0000125007	50.580	EUR	69	XPAP	20230327984833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:46:45.722888 +0100s	FR0000125007	50.580	EUR	50	DXE	2500023AG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:47:16.062166 +0100s	FR0000125007	50.620	EUR	157	XPAP	20230327987649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:47:20.370820 +0100s	FR0000125007	50.620	EUR	91	DXE	2500024KM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:47:20.470978 +0100s	FR0000125007	50.620	EUR	39	TQE	ED0wSBsAgqef	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:47:20.672236 +0100s	FR0000125007	50.620	EUR	56	DXE	2500024KN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:47:48.389495 +0100s	FR0000125007	50.600	EUR	50	TQE	ED0wSBsAgq3w	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:47:48.394681 +0100s	FR0000125007	50.610	EUR	47	DXE	2500024QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:47:48.399058 +0100s	FR0000125007	50.610	EUR	64	XPAP	20230327987905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:48:09.903085 +0100s	FR0000125007	50.610	EUR	47	XPAP	20230327989185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:48:16.205728 +0100s	FR0000125007	50.610	EUR	56	XPAP	20230327989441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:48:25.918150 +0100s	FR0000125007	50.610	EUR	52	TQE	ED0wSBsAgqAv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:48:34.415731 +0100s	FR0000125007	50.610	EUR	72	XPAP	20230327991233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:49:07.130937 +0100s	FR0000125007	50.620	EUR	50	XPAP	20230327993025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:49:07.136089 +0100s	FR0000125007	50.620	EUR	45	DXE	2500024YX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:49:16.134803 +0100s	FR0000125007	50.620	EUR	47	XPAP	20230327993281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:50:30.487512 +0100s	FR0000125007	50.620	EUR	92	XPAP	20230327995073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:50:30.491734 +0100s	FR0000125007	50.620	EUR	81	XPAP	20230327995329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:51:16.307036 +0100s	FR0000125007	50.630	EUR	48	TQE	ED0wSBsAgqxcq	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:51:26.812962 +0100s	FR0000125007	50.620	EUR	146	DXE	2500025I2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:51:26.816835 +0100s	FR0000125007	50.620	EUR	45	XPAP	20230327997121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:52:02.438741 +0100s	FR0000125007	50.640	EUR	45	TQE	ED0wSBsAgqRmd	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:52:02.442666 +0100s	FR0000125007	50.640	EUR	56	XPAP	20230327997889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:52:16.548277 +0100s	FR0000125007	50.630	EUR	30	DXE	2500025Q3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:52:16.554532 +0100s	FR0000125007	50.630	EUR	69	XPAP	20230327998657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:52:22.456387 +0100s	FR0000125007	50.620	EUR	104	DXE	2500025QCW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:54:14.106953 +0100s	FR0000125007	50.620	EUR	68	XPAP	20230327100193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:54:30.124213 +0100s	FR0000125007	50.600	EUR	52	DXE	250002652	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:54:30.128007 +0100s	FR0000125007	50.600	EUR	90	XPAP	202303271001729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:54:36.328714 +0100s	FR0000125007	50.610	EUR	57	XPAP	202303271002753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:54:36.333943 +0100s	FR0000125007	50.610	EUR	19	XPAP	202303271003009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:54:38.829392 +0100s	FR0000125007	50.600	EUR	126	DXE	250002679	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:56:36.286591 +0100s	FR0000125007	50.610	EUR	52	DXE	2500026JQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:57:06.101833 +0100s	FR0000125007	50.600	EUR	91	XPAP	202303271004545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:57:06.304403 +0100s	FR0000125007	50.600	EUR	51	AQE	B114442	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:57:37.621957 +0100s	FR0000125007	50.610	EUR	79	XPAP	202303271005825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:58:00.033856 +0100s	FR0000125007	50.610	EUR	104	XPAP	202303271008129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:58:06.540352 +0100s	FR0000125007	50.600	EUR	94	XPAP	202303271009153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:58:08.042369 +0100s	FR0000125007	50.600	EUR	66	DXE	2500026UE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:58:08.046490 +0100s	FR0000125007	50.610	EUR	21	AQE	B114867	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:58:08.062161 +0100s	FR0000125007	50.600	EUR	43	DXE	B114868	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:58:47.767806 +0100s	FR0000125007	50.590	EUR	68	DXE	25000270B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:58:47.771716 +0100s	FR0000125007	50.590	EUR	86	XPAP	202303271010177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:59:29.292430 +0100s	FR0000125007	50.600	EUR	90	XPAP	202303271012225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:59:34.396148 +0100s	FR0000125007	50.600	EUR	34	TQE	ED0wSBsAgqKw	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 11:59:59.707661 +0100s	FR0000125007	50.600	EUR	62	DXE	25000279D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 12:00:17.620067 +0100s	FR0000125007	50.580	EUR	38	DXE	2500027EC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 12:00:17.719354 +0100s	FR0000125007	50.580	EUR	116	XPAP	202303271014017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 12:00:17.723902 +0100s	FR0000125007	50.580	EUR	75	DXE	2500027EE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 12:00:58.938871 +0100s	FR0000125007	50.580	EUR	29	XPAP	202303271015297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 12:00:58.942486 +0100s	FR0000125007	50.580	EUR	43	XPAP	202303271015553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 12:01:13.047766 +0100s	FR0000125007	50.570	EUR	109	XPAP	202303271017857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 12:01:13.051351 +0100s	FR0000125007	50.570	EUR	24	XPAP	202303271018113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 12:01:14.449448 +0100s	FR0000125007	50.560	EUR	40	TQE	ED0wSBsAgXw2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 12:01:14.453560 +0100s	FR0000125007	50.560	EUR	21	TQE	ED0wSBsAgXw4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 12:01:17.050684 +0100s	FR0000125007	50.550	EUR	46	XPAP	202303271019329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 12:01:32.464276 +0100s	FR0000125007	50.540	EUR	68	XPAP	202303271019393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 12:01:36.372778 +0100s	FR0000125007	50.540	EUR	100	DXE	2500027TG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 12:01:34.567825 +0100s	FR0000125007	50.540	EUR	37	XPAP	202303271020417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 12:01:44.274686 +0100s	FR0000125007	50.530	EUR	21	XPAP	202303271021185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 12:01:44.278486 +0100s	FR0000125007	50.530	EUR	28	XPAP	202303271021441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 12:01:50.876965 +0100s	FR0000125007	50.540	EUR	86	DXE	2500027VH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 12:02:05.987155 +0100s	FR0000125007	50.530	EUR	120	XPAP	202303271024001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 12:02:05.990723 +0100s	FR0000125007	50.530	EUR	20	XPAP	202303271024257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 12:02:05.994411 +0100s	FR0000125007	50.530	EUR	39	XPAP	202303271025025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 12:02:05.998113 +0100s	FR0000125007	50.530	EUR	53	XPAP	202303271025281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230327 12:02:13.302205 +0100s	FR0000125007	50.520	EUR	79	TQE	ED0wSBsAgbcs5	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:20:11.474085 +0100s	FR0000125007	50.690	EUR	74	XPAR	202303271058817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:20:11.684840 +0100s	FR0000125007	50.680	EUR	79	AQE	B132999	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:20:13.877473 +0100s	FR0000125007	50.690	EUR	2	DXE	250002B1C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:20:13.881594 +0100s	FR0000125007	50.690	EUR	17	DXE	250002B1B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:20:13.885684 +0100s	FR0000125007	50.690	EUR	26	DXE	250002B1D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:20:14.677608 +0100s	FR0000125007	50.690	EUR	45	DXE	250002B1J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:20:15.579061 +0100s	FR0000125007	50.690	EUR	2	DXE	250002B1K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:20:15.678751 +0100s	FR0000125007	50.690	EUR	41	DXE	250002B1L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:21:32.628739 +0100s	FR0000125007	50.730	EUR	73	DXE	250002B2Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:21:32.855266 +0100s	FR0000125007	50.740	EUR	54	TQE	ED0wSBsSqskQH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:23:05.580623 +0100s	FR0000125007	50.740	EUR	162	DXE	250002B2K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:23:05.584444 +0100s	FR0000125007	50.740	EUR	188	XPAR	202303271062657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:23:05.593639 +0100s	FR0000125007	50.740	EUR	36	TQE	ED0wSBsSqsmTD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:23:05.593831 +0100s	FR0000125007	50.730	EUR	187	DXE	250002B2O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:23:06.181754 +0100s	FR0000125007	50.710	EUR	27	TQE	ED0wSBsSqsmbn	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:23:14.284264 +0100s	FR0000125007	50.700	EUR	71	XPAR	202303271064449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:23:37.801559 +0100s	FR0000125007	50.690	EUR	165	DXE	250002C22	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:23:48.309019 +0100s	FR0000125007	50.700	EUR	71	XPAR	202303271064705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:24:16.228714 +0100s	FR0000125007	50.690	EUR	37	TQE	ED0wSBsSqslD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:24:16.233929 +0100s	FR0000125007	50.690	EUR	201	XPAR	202303271065473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:24:44.151821 +0100s	FR0000125007	50.700	EUR	89	DXE	250002C84	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:26:14.999894 +0100s	FR0000125007	50.680	EUR	27	TQE	ED0wSBsSqswGJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:26:15.004693 +0100s	FR0000125007	50.680	EUR	68	DXE	250002CHY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:27:31.641762 +0100s	FR0000125007	50.680	EUR	125	XPAR	202303271067777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:27:31.646162 +0100s	FR0000125007	50.680	EUR	10	XPAR	202303271068033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:27:49.258172 +0100s	FR0000125007	50.680	EUR	43	AQE	B126873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:27:49.352731 +0100s	FR0000125007	50.680	EUR	125	XPAR	202303271068801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:27:49.356564 +0100s	FR0000125007	50.680	EUR	17	XPAR	202303271069057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:27:59.157068 +0100s	FR0000125007	50.680	EUR	40	XPAR	202303271069825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:33:03.171060 +0100s	FR0000125007	50.740	EUR	186	DXE	250002D1U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:33:03.175561 +0100s	FR0000125007	50.740	EUR	31	TQE	ED0wSBsSqGa	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:33:03.179366 +0100s	FR0000125007	50.740	EUR	107	XPAR	202303271071873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:33:04.972649 +0100s	FR0000125007	50.740	EUR	41	AQE	B128853	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:33:05.472388 +0100s	FR0000125007	50.740	EUR	39	DXE	250002DVE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:33:19.578689 +0100s	FR0000125007	50.740	EUR	44	XPAR	202303271072897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:33:21.582944 +0100s	FR0000125007	50.740	EUR	55	AQE	B129010	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:33:25.583444 +0100s	FR0000125007	50.750	EUR	42	TQE	ED0wSBsSqfIm	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:33:28.483995 +0100s	FR0000125007	50.750	EUR	118	XPAR	202303271076481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:33:28.988355 +0100s	FR0000125007	50.750	EUR	82	XPAR	202303271076737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:33:28.995871 +0100s	FR0000125007	50.750	EUR	109	XPAR	202303271076993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:33:29.003510 +0100s	FR0000125007	50.750	EUR	109	XPAR	202303271077249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:33:29.011283 +0100s	FR0000125007	50.750	EUR	5	XPAR	202303271077505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:33:29.285799 +0100s	FR0000125007	50.750	EUR	77	XPAR	202303271077761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:33:37.791090 +0100s	FR0000125007	50.740	EUR	185	DXE	250002D2J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:33:38.792535 +0100s	FR0000125007	50.740	EUR	42	DXE	250002E06	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:33:38.796989 +0100s	FR0000125007	50.740	EUR	41	DXE	250002E07	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:33:38.801337 +0100s	FR0000125007	50.740	EUR	44	DXE	250002E08	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:33:38.805287 +0100s	FR0000125007	50.740	EUR	56	XPAR	202303271079041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:34:20.914603 +0100s	FR0000125007	50.740	EUR	191	XPAR	202303271082113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:34:24.117180 +0100s	FR0000125007	50.730	EUR	29	TQE	ED0wSBsSqL7Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:34:24.121339 +0100s	FR0000125007	50.730	EUR	165	DXE	250002E36	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:34:24.125016 +0100s	FR0000125007	50.730	EUR	39	XPAR	202303271082625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:34:24.128725 +0100s	FR0000125007	50.730	EUR	69	XPAR	202303271082881	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:34:24.132843 +0100s	FR0000125007	50.730	EUR	36	AQE	B129485	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:35:20.553110 +0100s	FR0000125007	50.730	EUR	93	DXE	250002E9Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:35:20.652694 +0100s	FR0000125007	50.730	EUR	122	DXE	250002E1A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:35:54.280693 +0100s	FR0000125007	50.720	EUR	50	DXE	250002E1D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:36:28.002492 +0100s	FR0000125007	50.720	EUR	57	DXE	250002E1H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:36:28.006699 +0100s	FR0000125007	50.720	EUR	61	AQE	B130462	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:36:28.304325 +0100s	FR0000125007	50.710	EUR	122	XPAR	202303271084673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:36:45.721406 +0100s	FR0000125007	50.720	EUR	84	XPAR	202303271086185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:37:32.171596 +0100s	FR0000125007	50.710	EUR	94	DXE	250002E1E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:37:42.279038 +0100s	FR0000125007	50.710	EUR	103	DXE	250002E1O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:37:42.283110 +0100s	FR0000125007	50.710	EUR	194	XPAR	202303271087489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:37:46.185508 +0100s	FR0000125007	50.700	EUR	3	XPAR	202303271089281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:38:01.104505 +0100s	FR0000125007	50.700	EUR	49	DXE	250002E2B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:38:01.112240 +0100s	FR0000125007	50.700	EUR	92	XPAR	202303271089537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:38:36.130430 +0100s	FR0000125007	50.660	EUR	48	TQE	ED0wSBsSqGaCu	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:38:42.339280 +0100s	FR0000125007	50.650	EUR	74	XPAR	202303271093035	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:40:14.312811 +0100s	FR0000125007	50.680	EUR	47	TQE	ED0wSBsSqH96	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:40:14.411942 +0100s	FR0000125007	50.680	EUR	109	XPAR	202303271092609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:40:17.516028 +0100s	FR0000125007	50.680	EUR	86	DXE	250002FM9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230327 12:40:34.627001 +0100s	FR0000125007	50.690	EUR	21	XPAR	202303271093121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCE35	SOCIETE GENERALE	O2R								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:52:30.109969 +0100s	FR0000125007	50.570	EUR	92	XPAR	202303271132289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:53:14.033128 +0100s	FR0000125007	50.570	EUR	93	XPAR	202303271133057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:53:23.439038 +0100s	FR0000125007	50.600	EUR	71	DXE	250002JUL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:53:40.649981 +0100s	FR0000125007	50.590	EUR	144	DXE	250002JLE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:53:40.653885 +0100s	FR0000125007	50.590	EUR	153	XPAR	202303271135617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:53:57.061430 +0100s	FR0000125007	50.570	EUR	111	DXE	250002INC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:53:57.065842 +0100s	FR0000125007	50.570	EUR	101	XPAR	202303271138945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:53:58.461379 +0100s	FR0000125007	50.570	EUR	124	XPAR	202303271139201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:53:58.466256 +0100s	FR0000125007	50.570	EUR	5	DXE	202303271139457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:54:00.768016 +0100s	FR0000125007	50.560	EUR	72	DXE	250002OIG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:54:00.775552 +0100s	FR0000125007	50.560	EUR	224	XPAR	202303271140481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:54:14.978155 +0100s	FR0000125007	50.550	EUR	263	XPAR	202303271141249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:55:00.005117 +0100s	FR0000125007	50.550	EUR	59	XPAR	202303271141505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:55:12.314867 +0100s	FR0000125007	50.550	EUR	86	DXE	250002OIG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:55:12.319075 +0100s	FR0000125007	50.550	EUR	79	DXE	202303271142529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:55:12.323679 +0100s	FR0000125007	50.550	EUR	47	DXE	250002OIZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:55:55.343477 +0100s	FR0000125007	50.550	EUR	100	XPAR	202303271143809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:56:12.454903 +0100s	FR0000125007	50.540	EUR	44	DXE	250002JPE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:56:12.554280 +0100s	FR0000125007	50.550	EUR	41	TQE	ED0wSBsQuCHv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:56:12.558812 +0100s	FR0000125007	50.550	EUR	14	TQE	ED0wSBsQuCHx	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:56:31.261961 +0100s	FR0000125007	50.540	EUR	43	AQE	B139233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:57:44.312449 +0100s	FR0000125007	50.570	EUR	83	DXE	250002JHR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:57:44.316206 +0100s	FR0000125007	50.570	EUR	122	XPAR	202303271145601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:58:25.937942 +0100s	FR0000125007	50.560	EUR	59	DXE	250002JOE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:59:02.357530 +0100s	FR0000125007	50.570	EUR	63	DXE	250002JRJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:59:39.786830 +0100s	FR0000125007	50.570	EUR	36	XPAR	202303271146369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:59:41.188074 +0100s	FR0000125007	50.570	EUR	73	DXE	250002JUS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 12:59:41.295161 +0100s	FR0000125007	50.570	EUR	52	XPAR	202303271147393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:00:43.833800 +0100s	FR0000125007	50.560	EUR	30	TQE	ED0wSBsQuZ1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:00:58.751288 +0100s	FR0000125007	50.550	EUR	81	AQE	B141201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:00.748718 +0100s	FR0000125007	50.550	EUR	87	AQE	B141067	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:01.149274 +0100s	FR0000125007	50.550	EUR	2	AQE	B141069	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:01.350083 +0100s	FR0000125007	50.550	EUR	75	AQE	B141070	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:03.352820 +0100s	FR0000125007	50.550	EUR	144	AQE	B141086	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:03.357438 +0100s	FR0000125007	50.550	EUR	135	AQE	B141087	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:07.061685 +0100s	FR0000125007	50.560	EUR	13	DXE	250002K8Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:07.065882 +0100s	FR0000125007	50.560	EUR	108	DXE	250002K8R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:07.070035 +0100s	FR0000125007	50.560	EUR	71	DXE	250002K8S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:07.161513 +0100s	FR0000125007	50.560	EUR	82	XPAR	202303271149953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:08.063320 +0100s	FR0000125007	50.560	EUR	4	DXE	250002K8V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:08.067092 +0100s	FR0000125007	50.560	EUR	43	XPAR	202303271150209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:08.070786 +0100s	FR0000125007	50.560	EUR	35	XPAR	202303271150465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:08.074987 +0100s	FR0000125007	50.560	EUR	31	DXE	250002K8W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:08.079099 +0100s	FR0000125007	50.560	EUR	75	DXE	250002K8X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:12.366822 +0100s	FR0000125007	50.550	EUR	399	AQE	B141199	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:12.373961 +0100s	FR0000125007	50.550	EUR	482	AQE	B141200	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:12.377380 +0100s	FR0000125007	50.550	EUR	113	XPAR	202303271152769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:12.381460 +0100s	FR0000125007	50.550	EUR	399	AQE	B141202	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:12.385716 +0100s	FR0000125007	50.550	EUR	249	AQE	B141203	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:12.389817 +0100s	FR0000125007	50.550	EUR	250	AQE	B141204	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:12.394003 +0100s	FR0000125007	50.550	EUR	149	AQE	B141205	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:12.397904 +0100s	FR0000125007	50.550	EUR	127	AQE	B141206	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:12.401777 +0100s	FR0000125007	50.550	EUR	87	AQE	B141207	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:12.567021 +0100s	FR0000125007	50.550	EUR	103	AQE	B141209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:12.571081 +0100s	FR0000125007	50.550	EUR	103	DXE	250002K9H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:12.575121 +0100s	FR0000125007	50.550	EUR	76	AQE	B141210	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:12.667777 +0100s	FR0000125007	50.550	EUR	67	AQE	B141212	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:14.368494 +0100s	FR0000125007	50.550	EUR	30	DXE	250002KAM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:14.372338 +0100s	FR0000125007	50.550	EUR	226	XPAR	202303271155841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:14.468996 +0100s	FR0000125007	50.550	EUR	66	AQE	B141234	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:14.473210 +0100s	FR0000125007	50.550	EUR	12	AQE	B141235	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:14.477284 +0100s	FR0000125007	50.540	EUR	48	TQE	ED0wSBsQuJ1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:14.970070 +0100s	FR0000125007	50.540	EUR	125	XPAR	202303271156353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:14.976538 +0100s	FR0000125007	50.540	EUR	27	XPAR	202303271156809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:15.971341 +0100s	FR0000125007	50.530	EUR	77	TQE	ED0wSBsQuJDC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:15.973437 +0100s	FR0000125007	50.560	EUR	132	DXE	250002KDM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:40.992782 +0100s	FR0000125007	50.570	EUR	41	DXE	250002KEW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:44.094344 +0100s	FR0000125007	50.570	EUR	124	XPAR	202303271160193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:44.098320 +0100s	FR0000125007	50.570	EUR	125	XPAR	202303271160449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:44.102252 +0100s	FR0000125007	50.570	EUR	30	XPAR	202303271160705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:46.497211 +0100s	FR0000125007	50.560	EUR	218	DXE	250002KG2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:57.101872 +0100s	FR0000125007	50.570	EUR	87	DXE	250002KGG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:57.105991 +0100s	FR0000125007	50.570	EUR	24	DXE	250002KGL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:01:57.110115 +0100s	FR0000125007	50.570	EUR	83			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:18:06.248525 +0100s	FR0000125007	50.650	EUR	21	XPAR	202303271184513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:18:06.253305 +0100s	FR0000125007	50.650	EUR	20	XPAR	202303271184769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:18:06.257290 +0100s	FR0000125007	50.650	EUR	84	XPAR	202303271185025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:18:38.781491 +0100s	FR0000125007	50.640	EUR	54	TQXE	ED0wSBsqwJmQ5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:18:38.786167 +0100s	FR0000125007	50.640	EUR	107	DXE	250002NRY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:18:38.790118 +0100s	FR0000125007	50.640	EUR	48	XPAR	202303271185537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:18:58.899551 +0100s	FR0000125007	50.630	EUR	74	TQXE	ED0wSBsqwBM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:19:17.030637 +0100s	FR0000125007	50.620	EUR	31	DXE	250002NVX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:19:17.039589 +0100s	FR0000125007	50.620	EUR	4	DXE	250002NVW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:21:37.968233 +0100s	FR0000125007	50.630	EUR	40	TQXE	ED0wSBsqwJqU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:21:37.972440 +0100s	FR0000125007	50.630	EUR	20	TQXE	ED0wSBsqwJqW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:21:37.976450 +0100s	FR0000125007	50.630	EUR	22	DXE	250002OJQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:21:37.980489 +0100s	FR0000125007	50.630	EUR	14	DXE	250002OIK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:21:37.984463 +0100s	FR0000125007	50.630	EUR	30	DXE	250002OIL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:22:21.117658 +0100s	FR0000125007	50.650	EUR	129	XPAR	202303271188097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:22:29.532778 +0100s	FR0000125007	50.650	EUR	57	XPAR	202303271189121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:22:29.933761 +0100s	FR0000125007	50.650	EUR	69	XPAR	202303271189377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:23:44.222227 +0100s	FR0000125007	50.660	EUR	12	DXE	250002P1S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:23:44.226894 +0100s	FR0000125007	50.660	EUR	146	DXE	250002P1T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:24:12.049605 +0100s	FR0000125007	50.650	EUR	48	TQXE	ED0wSBsqwAaP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:24:16.455236 +0100s	FR0000125007	50.650	EUR	86	XPAR	202303271191169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:24:17.654490 +0100s	FR0000125007	50.660	EUR	143	XPAR	202303271193729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:24:20.256963 +0100s	FR0000125007	50.650	EUR	45	TQXE	ED0wSBsqwBvM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:24:20.261333 +0100s	FR0000125007	50.650	EUR	83	DXE	250002P6L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:24:20.265345 +0100s	FR0000125007	50.650	EUR	63	XPAR	202303271194241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:24:40.176628 +0100s	FR0000125007	50.650	EUR	50	DXE	250002P8X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:24:58.001680 +0100s	FR0000125007	50.640	EUR	120	XPAR	202303271196289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:26:51.014986 +0100s	FR0000125007	50.680	EUR	24	TQXE	ED0wSBsqwJpN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:26:51.020269 +0100s	FR0000125007	50.680	EUR	64	DXE	250002PFA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:26:51.116636 +0100s	FR0000125007	50.680	EUR	61	XPAR	250002PFA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:26:51.121993 +0100s	FR0000125007	50.680	EUR	115	XPAR	202303271197569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:27:54.187474 +0100s	FR0000125007	50.670	EUR	47	DXE	250002P2K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:28:47.846186 +0100s	FR0000125007	50.670	EUR	19	DXE	250002QJQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:28:47.850921 +0100s	FR0000125007	50.670	EUR	20	DXE	250002Q3V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:29:47.817906 +0100s	FR0000125007	50.660	EUR	47	TQXE	250002Q9T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:29:47.821676 +0100s	FR0000125007	50.660	EUR	70	XPAR	202303271198773	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:30:18.161430 +0100s	FR0000125007	50.650	EUR	33	TQXE	ED0wSBsqwW8U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:30:18.168390 +0100s	FR0000125007	50.650	EUR	130	DXE	250002QFM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:30:18.174433 +0100s	FR0000125007	50.650	EUR	96	XPAR	202303271201409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:30:18.179154 +0100s	FR0000125007	50.630	EUR	41	TQXE	ED0wSBsqwW9U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:30:22.666978 +0100s	FR0000125007	50.620	EUR	180	XPAR	202303271204993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:31:24.449778 +0100s	FR0000125007	50.650	EUR	151	XPAR	202303271206017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:32:07.100509 +0100s	FR0000125007	50.650	EUR	48	XPAR	202303271206529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:32:23.621799 +0100s	FR0000125007	50.650	EUR	180	DXE	250002QYI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:32:34.029780 +0100s	FR0000125007	50.650	EUR	65	XPAR	202303271207553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:33:19.081887 +0100s	FR0000125007	50.650	EUR	42	XPAR	202303271209618	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:33:50.530142 +0100s	FR0000125007	50.650	EUR	151	XPAR	202303271210113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:33:55.639534 +0100s	FR0000125007	50.650	EUR	40	TQXE	ED0wSBsqwJqL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:34:12.662110 +0100s	FR0000125007	50.640	EUR	88	DXE	250002R6K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:34:12.962883 +0100s	FR0000125007	50.640	EUR	74	XPAR	202303271210625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:34:35.087852 +0100s	FR0000125007	50.610	EUR	52	DXE	250002R2K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:34:49.007919 +0100s	FR0000125007	50.600	EUR	55	XPAR	202303271211905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:34:49.011760 +0100s	FR0000125007	50.600	EUR	38	XPAR	202303271212161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:34:49.710004 +0100s	FR0000125007	50.590	EUR	29	TQXE	ED0wSBsqwMeT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:34:52.412113 +0100s	FR0000125007	50.590	EUR	111	XPAR	202303271213441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:34:52.614725 +0100s	FR0000125007	50.600	EUR	195	DXE	250002RMV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:34:56.918605 +0100s	FR0000125007	50.600	EUR	59	DXE	250002RNY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:34:56.922929 +0100s	FR0000125007	50.600	EUR	124	XPAR	202303271216513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:35:02.422649 +0100s	FR0000125007	50.600	EUR	124	XPAR	202303271216769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:35:02.426559 +0100s	FR0000125007	50.600	EUR	17	XPAR	202303271217025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:35:13.941310 +0100s	FR0000125007	50.600	EUR	42	XPAR	202303271217537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:35:34.868844 +0100s	FR0000125007	50.600	EUR	46	XPAR	250002R9U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:35:56.491168 +0100s	FR0000125007	50.590	EUR	47	DXE	250002R9D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:36:09.309343 +0100s	FR0000125007	50.600	EUR	49	TQXE	ED0wSBsqwVmT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:36:26.730323 +0100s	FR0000125007	50.610	EUR	46	XPAR	202303271219073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:36:26.736177 +0100s	FR0000125007	50.610	EUR	13	DXE	250002S4K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:36:26.741815 +0100s	FR0000125007	50.610	EUR	17	DXE	250002S4L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:36:26.747381 +0100s	FR0000125007	50.610	EUR	41	DXE	250002S4M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:36:26.752741 +0100s	FR0000125007	50.610	EUR	38	DXE	250002S4N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:37:32.410134 +0100s	FR0000125007	50.600	EUR	47	DXE	250002SDR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:37:46.124046 +0100s	FR0000125007	50.600	EUR	60	XPAR	202303271220609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:38:43.381346 +0100s	FR0000125007	50.620	EUR	25	DXE	250002SMU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:38:43.386073 +0100s	FR0000125007	50.620	EUR	18	DXE	250002SMV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMSPCEC35	SOCIETE GENERALE	O2								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:57:11.406311+0100s	FR0000125007	50.670	EUR	50	DXE	250002X8Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:58:12.856604+0100s	FR0000125007	50.690	EUR	17	TQE	EDOWsSbqCUC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:58:12.860283+0100s	FR0000125007	50.690	EUR	222	XPAP	2023032712575985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:58:15.558219+0100s	FR0000125007	50.690	EUR	92	DXE	250002X5I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 13:59:39.628826+0100s	FR0000125007	50.700	EUR	25	DXE	250002XWJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:00:06.750575+0100s	FR0000125007	50.710	EUR	39	XPAP	202303271259777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:00:07.351351+0100s	FR0000125007	50.710	EUR	12	XPAP	202303271260545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:00:07.356567+0100s	FR0000125007	50.710	EUR	27	XPAP	202303271260801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:00:32.471285+0100s	FR0000125007	50.710	EUR	28	TQE	EDOWsSbqLYK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:00:32.475824+0100s	FR0000125007	50.710	EUR	45	DXE	250002Y3J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:00:34.271515+0100s	FR0000125007	50.710	EUR	63	XPAP	202303271261057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:00:45.780557+0100s	FR0000125007	50.700	EUR	25	TQE	EDOWsSbqMqI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:00:45.785312+0100s	FR0000125007	50.700	EUR	32	TQE	EDOWsSbqMSw	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:01:02.195844+0100s	FR0000125007	50.690	EUR	89	DXE	250002Y91	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:03:32.817317+0100s	FR0000125007	50.680	EUR	99	XPAP	202303271262593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:03:50.742891+0100s	FR0000125007	50.670	EUR	44	TQE	EDOWsSbqXwC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:03:50.747474+0100s	FR0000125007	50.670	EUR	87	DXE	250002Y20	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:03:57.348266+0100s	FR0000125007	50.670	EUR	93	XPAP	202303271264385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:04:16.160195+0100s	FR0000125007	50.670	EUR	115	DXE	250002Y22	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:04:16.164326+0100s	FR0000125007	50.670	EUR	81	XPAP	202303271265153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:06:05.561374+0100s	FR0000125007	50.660	EUR	54	TQE	EDOWsSbqYgV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:06:05.565534+0100s	FR0000125007	50.660	EUR	131	DXE	250002ZNY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:06:05.569314+0100s	FR0000125007	50.660	EUR	152	XPAP	202303271267201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:08:00.460151+0100s	FR0000125007	50.690	EUR	74	XPAP	202303271275727	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:08:17.276727+0100s	FR0000125007	50.690	EUR	224	DXE	25000309C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:08:35.891592+0100s	FR0000125007	50.700	EUR	143	XPAP	202303271274369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:08:40.296454+0100s	FR0000125007	50.700	EUR	102	XPAP	202303271274625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:08:40.300133+0100s	FR0000125007	50.700	EUR	124	XPAP	202303271274881	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:08:40.303938+0100s	FR0000125007	50.700	EUR	117	XPAP	202303271275137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:09:12.721464+0100s	FR0000125007	50.690	EUR	270	DXE	25000318	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:09:21.233106+0100s	FR0000125007	50.690	EUR	125	XPAP	202303271276673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:09:21.237863+0100s	FR0000125007	50.690	EUR	68	XPAP	202303271276929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:09:22.134768+0100s	FR0000125007	50.690	EUR	40	TQE	EDOWsSbqSysQq	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:09:22.141233+0100s	FR0000125007	50.690	EUR	24	TQE	EDOWsSbqSysQs	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:10:00.158628+0100s	FR0000125007	50.670	EUR	145	XPAP	202303271278721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:10:10.469349+0100s	FR0000125007	50.660	EUR	4	DXE	2500030UP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:10:10.473528+0100s	FR0000125007	50.660	EUR	43	DXE	2500030UQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:10:14.772972+0100s	FR0000125007	50.650	EUR	62	XPAP	202303271280257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:10:17.476372+0100s	FR0000125007	50.650	EUR	37	XPAP	202303271281537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:11:38.739742+0100s	FR0000125007	50.660	EUR	62	DXE	2500031AL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:11:40.839605+0100s	FR0000125007	50.660	EUR	41	XPAP	202303271284353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:12:00.955278+0100s	FR0000125007	50.670	EUR	24	TQE	EDOWsSbq2as	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:12:00.965025+0100s	FR0000125007	50.670	EUR	85	DXE	2500031DW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:12:01.054236+0100s	FR0000125007	50.670	EUR	67	DXE	2500031E3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:12:16.181812+0100s	FR0000125007	50.680	EUR	54	XPAP	202303271286657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:13:10.588742+0100s	FR0000125007	50.690	EUR	206	XPAP	202303271287681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:13:51.525521+0100s	FR0000125007	50.670	EUR	46	DXE	2500031PU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:13:51.532702+0100s	FR0000125007	50.670	EUR	178	XPAP	202303271288961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:14:00.529166+0100s	FR0000125007	50.660	EUR	54	TQE	EDOWsSbq2zhe	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:14:00.533456+0100s	FR0000125007	50.660	EUR	55	DXE	2500031RH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:14:26.852723+0100s	FR0000125007	50.660	EUR	152	XPAP	202303271290241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:14:36.663814+0100s	FR0000125007	50.660	EUR	72	XPAP	202303271291009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:14:51.672380+0100s	FR0000125007	50.660	EUR	65	DXE	2500031ZK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:15:05.586391+0100s	FR0000125007	50.660	EUR	12	DXE	25000302I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:15:05.591162+0100s	FR0000125007	50.660	EUR	41	DXE	25000302J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:15:05.595650+0100s	FR0000125007	50.660	EUR	41	DXE	25000302K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:15:05.596936+0100s	FR0000125007	50.660	EUR	76	XPAP	202303271291265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:15:06.087121+0100s	FR0000125007	50.660	EUR	3	DXE	25000302M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:15:33.416327+0100s	FR0000125007	50.660	EUR	160	DXE	25000302BK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:15:33.515785+0100s	FR0000125007	50.660	EUR	118	XPAP	202303271292545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:16:37.679742+0100s	FR0000125007	50.660	EUR	61	DXE	25000302U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:17:56.343357+0100s	FR0000125007	50.700	EUR	60	XPAP	202303271294649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:17:56.347248+0100s	FR0000125007	50.700	EUR	9	XPAP	202303271295105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:17:59.746295+0100s	FR0000125007	50.700	EUR	124	XPAP	202303271295617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:17:59.753142+0100s	FR0000125007	50.700	EUR	40	XPAP	202303271295873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:18:54.403917+0100s	FR0000125007	50.710	EUR	32	DXE	2500030B3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:18:54.408530+0100s	FR0000125007	50.710	EUR	133	DXE	25000303BA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:18:56.809965+0100s	FR0000125007	50.710	EUR	81	DXE	25000303BL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:18:56.817410+0100s	FR0000125007	50.710	EUR	25	DXE	25000303BM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:18:56.824652+0100s	FR0000125007	50.710	EUR	41	XPAP	202303271297665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:18:57.107367+0100s	FR0000125007	50.710	EUR	49	XPAP	202303271297921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:18:57.308982+0100s	FR0000125007	50.710	EUR	41	TQE	EDOWsSbq2Qdt	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:18:57.313429+0100s	FR0000125007	50.710	EUR	40	TQE	EDOWsSbq2Qdv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:18:57.909870+0100s	FR0000125007	50.710	EUR	40	TQE	EDOWsSbq2Qf	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:31:47.036913 +0100s	FR0000125007	50.710	EUR	73	XPAR	202303271327617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:32:02.153321 +0100s	FR0000125007	50.700	EUR	28	XPAR	202303271329409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:32:02.161517 +0100s	FR0000125007	50.700	EUR	114	XPAR	202303271329665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:32:03.954075 +0100s	FR0000125007	50.700	EUR	53	XPAR	202303271331457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:32:22.876483 +0100s	FR0000125007	50.690	EUR	126	DXE	2500038AW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:32:22.975043 +0100s	FR0000125007	50.690	EUR	81	XPAR	202303271331969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:32:25.280066 +0100s	FR0000125007	50.680	EUR	75	DXE	2500038CE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:32:32.093017 +0100s	FR0000125007	50.720	EUR	90	DXE	2500038CG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:32:34.994684 +0100s	FR0000125007	50.710	EUR	45	TQEX	ED0W5bSrS0S6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:32:34.990599 +0100s	FR0000125007	50.710	EUR	53	DXE	2500038HA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:32:35.002810 +0100s	FR0000125007	50.710	EUR	125	XPAR	202303271333761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:32:35.006515 +0100s	FR0000125007	50.710	EUR	3	XPAR	202303271334017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:32:35.195503 +0100s	FR0000125007	50.710	EUR	73	DXE	2500038HH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:33:07.738666 +0100s	FR0000125007	50.720	EUR	45	DXE	2500038TV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:33:07.742214 +0100s	FR0000125007	50.720	EUR	75	XPAR	202303271335297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:33:13.342461 +0100s	FR0000125007	50.710	EUR	3	DXE	2500038VK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:33:13.347478 +0100s	FR0000125007	50.710	EUR	36	DXE	2500038VL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:33:24.959041 +0100s	FR0000125007	50.710	EUR	48	DXE	2500038XC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:33:24.965472 +0100s	FR0000125007	50.710	EUR	62	XPAR	202303271336065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:33:28.662798 +0100s	FR0000125007	50.680	EUR	102	DXE	25000390V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:33:28.963550 +0100s	FR0000125007	50.680	EUR	46	DXE	250003915	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:33:37.170605 +0100s	FR0000125007	50.680	EUR	100	XPAR	202303271337345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:33:37.272105 +0100s	FR0000125007	50.680	EUR	49	DXE	25000394U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:33:45.576349 +0100s	FR0000125007	50.680	EUR	7	XPAR	202303271338881	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:33:45.580496 +0100s	FR0000125007	50.680	EUR	125	XPAR	202303271339137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:33:45.584424 +0100s	FR0000125007	50.680	EUR	18	XPAR	202303271339393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:34:06.098947 +0100s	FR0000125007	50.700	EUR	94	DXE	2500039DB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:34:07.504352 +0100s	FR0000125007	50.700	EUR	54	DXE	2500039DP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:34:07.601771 +0100s	FR0000125007	50.700	EUR	83	DXE	2500039DR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:34:07.700949 +0100s	FR0000125007	50.700	EUR	124	XPAR	202303271341697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:34:07.704824 +0100s	FR0000125007	50.700	EUR	66	XPAR	202303271341953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:34:11.203381 +0100s	FR0000125007	50.700	EUR	155	DXE	2500039EJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:34:11.207659 +0100s	FR0000125007	50.700	EUR	46	XPAR	202303271342977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:34:15.309961 +0100s	FR0000125007	50.690	EUR	106	DXE	2500039G6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:34:15.708599 +0100s	FR0000125007	50.690	EUR	66	DXE	2500039GJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:34:15.712660 +0100s	FR0000125007	50.690	EUR	124	XPAR	202303271344513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:34:15.716991 +0100s	FR0000125007	50.690	EUR	24	XPAR	202303271344769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:34:16.112560 +0100s	FR0000125007	50.680	EUR	30	TQEX	ED0W5bSrS0fj3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:34:16.119900 +0100s	FR0000125007	50.680	EUR	30	TQEX	ED0W5bSrS0fm	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:34:37.536387 +0100s	FR0000125007	50.660	EUR	47	DXE	2500039PT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:34:37.543163 +0100s	FR0000125007	50.660	EUR	26	DXE	2500039PU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:34:47.943121 +0100s	FR0000125007	50.670	EUR	119	XPAR	202303271346561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:34:53.249338 +0100s	FR0000125007	50.660	EUR	52	DXE	2500039TB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:34:55.352060 +0100s	FR0000125007	50.660	EUR	90	XPAR	202303271347841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:35:01.160918 +0100s	FR0000125007	50.680	EUR	98	DXE	2500039VD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:35:01.361155 +0100s	FR0000125007	50.680	EUR	27	XPAR	202303271348965	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:35:01.365577 +0100s	FR0000125007	50.680	EUR	42	XPAR	202303271349121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:35:23.480222 +0100s	FR0000125007	50.700	EUR	48	DXE	250003A33	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:35:43.299554 +0100s	FR0000125007	50.710	EUR	46	XPAR	202303271350913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:35:54.118382 +0100s	FR0000125007	50.710	EUR	222	DXE	250003ACZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:35:59.620667 +0100s	FR0000125007	50.710	EUR	73	XPAR	202303271352705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:36:00.724801 +0100s	FR0000125007	50.700	EUR	121	XPAR	202303271353217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:36:01.826653 +0100s	FR0000125007	50.700	EUR	41	DXE	250003AF1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:36:08.132725 +0100s	FR0000125007	50.700	EUR	45	XPAR	202303271354241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:36:09.735858 +0100s	FR0000125007	50.670	EUR	36	TQEX	ED0W5bSrS0z4m	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:36:09.940676 +0100s	FR0000125007	50.670	EUR	46	TQEX	ED0W5bSrS0vNn	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:36:10.236069 +0100s	FR0000125007	50.670	EUR	40	DXE	250003AQO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:36:10.739420 +0100s	FR0000125007	50.660	EUR	58	XPAR	202303271358337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:36:12.541933 +0100s	FR0000125007	50.670	EUR	71	DXE	250003ASR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:36:12.548041 +0100s	FR0000125007	50.670	EUR	1	DXE	250003AAS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:36:13.242310 +0100s	FR0000125007	50.660	EUR	119	XPAR	202303271358593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:36:51.686670 +0100s	FR0000125007	50.660	EUR	66	XPAR	2025003BZP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:36:53.383199 +0100s	FR0000125007	50.680	EUR	124	XPAR	202303271364737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:36:54.486233 +0100s	FR0000125007	50.680	EUR	209	XPAR	202303271365249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:37:11.005451 +0100s	FR0000125007	50.680	EUR	37	XPAR	202303271365505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:37:12.309171 +0100s	FR0000125007	50.680	EUR	137	DXE	2500038G6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:37:13.013695 +0100s	FR0000125007	50.680	EUR	201	XPAR	202303271366785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:37:13.109949 +0100s	FR0000125007	50.680	EUR	124	XPAR	202303271367041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:37:13.115597 +0100s	FR0000125007	50.680	EUR	3	XPAR	202303271367297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:37:23.318510 +0100s	FR0000125007	50.710	EUR	60	XPAR	202303271368065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:37:32.528589 +0100s	FR0000125007	50.700	EUR	49	XPAR	202303271369089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:37:34.327821 +0100s	FR0000125007	50.700	EUR	275	DXE	2500038BX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 14:37:34.331793 +0100s	FR0000125007	50.700	EUR	163	DXE	2500038BY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:39:47.277055+0100	FR0000125007	50.600	EUR	90	XPAR	2023032714171271	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:40:12.000009+0100	FR0000125007	50.590	EUR	125	XPAR	202303271421825	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:40:12.003790+0100	FR0000125007	50.590	EUR	124	XPAR	202303271422081	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:40:12.007507+0100	FR0000125007	50.590	EUR	125	XPAR	202303271422337	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:40:12.011268+0100	FR0000125007	50.590	EUR	125	XPAR	202303271422593	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:40:12.014964+0100	FR0000125007	50.590	EUR	23	XPAR	202303271422849	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:40:13.505056+0100	FR0000125007	50.570	EUR	44	TQE	ED0wSbS1QNS	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:40:13.510141+0100	FR0000125007	50.570	EUR	97	DXE	250003CQ	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:40:13.608417+0100	FR0000125007	50.560	EUR	46	DXE	250003CQ	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:40:14.005047+0100	FR0000125007	50.560	EUR	96	DXE	250003CQ	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:40:14.005728+0100	FR0000125007	50.610	EUR	263	XPAR	202303271430529	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:40:14.005440+0100	FR0000125007	50.610	EUR	130	XPAR	202303271431041	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:40:14.005231+0100	FR0000125007	50.610	EUR	110	XPAR	202303271431297	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:40:14.00548729+0100	FR0000125007	50.610	EUR	114	XPAR	202303271431553	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:40:14.00552032+0100	FR0000125007	50.610	EUR	124	XPAR	202303271431809	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:40:14.00559044+0100	FR0000125007	50.610	EUR	74	XPAR	202303271432065	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:40:14.00561008+0100	FR0000125007	50.610	EUR	124	XPAR	202303271432833	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:40:14.00566880+0100	FR0000125007	50.610	EUR	217	DXE	250003D9A	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:41:13.671628+0100	FR0000125007	50.610	EUR	107	XPAR	202303271433089	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:41:14.0051754+0100	FR0000125007	50.660	EUR	76	XPAR	202303271436417	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:41:14.002579+0100	FR0000125007	50.660	EUR	48	XPAR	202303271436673	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:41:14.007380+0100	FR0000125007	50.660	EUR	72	XPAR	202303271436929	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:41:14.003180+0100	FR0000125007	50.660	EUR	104	XPAR	202303271437441	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:41:54.513255+0100	FR0000125007	50.660	EUR	244	DXE	250003DPZ	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:42:02.426393+0100	FR0000125007	50.680	EUR	20	TQE	ED0wSbS1e1Y	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:42:02.436472+0100	FR0000125007	50.680	EUR	47	DXE	250003DTN	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:42:02.446424+0100	FR0000125007	50.680	EUR	50	XPAR	202303271438977	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:42:02.457637+0100	FR0000125007	50.680	EUR	82	DXE	250003DTR	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:42:02.623700+0100	FR0000125007	50.680	EUR	60	XPAR	202303271439489	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:42:03.424681+0100	FR0000125007	50.680	EUR	44	TQE	ED0wSbS1rht	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:42:07.529100+0100	FR0000125007	50.680	EUR	68	DXE	250003DWF	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:42:07.533073+0100	FR0000125007	50.680	EUR	1	XPAR	202303271441025	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:42:07.536861+0100	FR0000125007	50.680	EUR	115	XPAR	202303271441281	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:42:09.431561+0100	FR0000125007	50.680	EUR	44	TQE	ED0wSbS1rll	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:42:09.435266+0100	FR0000125007	50.680	EUR	63	XPAR	202303271442049	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:42:09.731435+0100	FR0000125007	50.680	EUR	61	XPAR	202303271442305	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:42:13.739604+0100	FR0000125007	50.670	EUR	53	DXE	250003DZC	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:42:15.259672+0100	FR0000125007	50.650	EUR	161	XPAR	202303271444609	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:42:58.668897+0100	FR0000125007	50.670	EUR	140	DXE	250003E90	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:42:58.672918+0100	FR0000125007	50.670	EUR	95	XPAR	202303271445377	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:43:30.798446+0100	FR0000125007	50.660	EUR	47	DXE	250003EFZ	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:43:55.612792+0100	FR0000125007	50.670	EUR	124	XPAR	202303271448193	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:43:56.412782+0100	FR0000125007	50.670	EUR	8	XPAR	202303271448449	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:44:04.318673+0100	FR0000125007	50.680	EUR	58	XPAR	202303271449217	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:44:07.423590+0100	FR0000125007	50.680	EUR	96	XPAR	202303271450241	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:44:07.832311+0100	FR0000125007	50.680	EUR	159	XPAR	202303271450585	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:44:07.826812+0100	FR0000125007	50.680	EUR	1	XPAR	202303271450581	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:44:07.831068+0100	FR0000125007	50.680	EUR	164	DXE	250003EPQ	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:44:08.525054+0100	FR0000125007	50.680	EUR	83	DXE	250003EPW	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:44:08.528899+0100	FR0000125007	50.680	EUR	123	XPAR	202303271458433	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:44:09.625237+0100	FR0000125007	50.680	EUR	36	XPAR	202303271458689	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:44:09.629028+0100	FR0000125007	50.680	EUR	1	XPAR	202303271458945	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:44:10.125971+0100	FR0000125007	50.680	EUR	52	XPAR	202303271459713	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:44:10.326990+0100	FR0000125007	50.680	EUR	159	XPAR	202303271462017	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:44:27.151076+0100	FR0000125007	50.680	EUR	392	XPAR	202303271465345	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:44:27.156568+0100	FR0000125007	50.680	EUR	243	DXE	250003EUS	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:44:27.244723+0100	FR0000125007	50.680	EUR	124	XPAR	202303271465601	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:44:27.249651+0100	FR0000125007	50.680	EUR	108	XPAR	202303271465857	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:44:29.248896+0100	FR0000125007	50.670	EUR	44	TQE	ED0wSbS1r1q	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:44:30.949071+0100	FR0000125007	50.660	EUR	124	XPAR	202303271466369	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:44:30.953141+0100	FR0000125007	50.660	EUR	65	XPAR	202303271466625	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:45:00.274952+0100	FR0000125007	50.680	EUR	125	XPAR	202303271468417	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:45:00.279089+0100	FR0000125007	50.680	EUR	125	XPAR	202303271468673	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:45:14.383045+0100	FR0000125007	50.690	EUR	65	XPAR	202303271469353	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:45:14.483518+0100	FR0000125007	50.690	EUR	180	DXE	250003F49	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:45:28.297844+0100	FR0000125007	50.700	EUR	38	DXE	250003F60	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:45:29.899586+0100	FR0000125007	50.700	EUR	63	DXE	250003F78	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:45:31.603909+0100	FR0000125007	50.700	EUR	81	DXE	250003F7X	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:45:33.602729+0100	FR0000125007	50.700	EUR	47	XPAR	202303271471745	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:45:33.606861+0100	FR0000125007	50.700	EUR	124	XPAR	202303271472001	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:45:33.617539+0100	FR0000125007	50.700	EUR	1	XPAR	202303271472257	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN8IBX4P4R0TD8PU41	20230327 14:45:34.102759+0100	FR0000125007	50.700	EUR	1	XPAR	202303271472513	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMMN5PEC35	SOCIETE GENERALE	OZRN								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:48:38.301734 +0100s	FR0000125007	50.710	EUR	21	XPAR	202303271508097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:48:58.319140 +0100s	FR0000125007	50.700	EUR	47	XPAR	202303271508865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:49:02.527212 +0100s	FR0000125007	50.690	EUR	132	DXE	250003XKV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:49:11.737705 +0100s	FR0000125007	50.710	EUR	50	DXE	250003HIM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:49:12.037522 +0100s	FR0000125007	50.710	EUR	66	XPAR	202303271510657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:49:13.242790 +0100s	FR0000125007	50.710	EUR	60	DXE	250003H1W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:49:28.453838 +0100s	FR0000125007	50.710	EUR	54	DXE	250003H50	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:49:28.553051 +0100s	FR0000125007	50.710	EUR	21	XPAR	202303271511425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:49:28.557515 +0100s	FR0000125007	50.710	EUR	39	XPAR	202303271511681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:49:30.755762 +0100s	FR0000125007	50.710	EUR	40	TQE	ED0wSbSr2mN6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:49:33.360260 +0100s	FR0000125007	50.710	EUR	39	TQE	ED0wSbSr2N3E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:49:41.371243 +0100s	FR0000125007	50.700	EUR	157	DXE	250003H99	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:49:47.582079 +0100s	FR0000125007	50.710	EUR	169	DXE	250003H4Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:49:47.587221 +0100s	FR0000125007	50.710	EUR	149	XPAR	202303271513473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:49:50.989035 +0100s	FR0000125007	50.700	EUR	54	TQE	ED0wSbSr2oG6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:50:05.607226 +0100s	FR0000125007	50.680	EUR	53	DXE	250003HHI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:50:16.321792 +0100s	FR0000125007	50.660	EUR	62	XPAR	202303271514497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:50:25.635317 +0100s	FR0000125007	50.680	EUR	80	DXE	250003HQ0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:50:32.546255 +0100s	FR0000125007	50.690	EUR	124	XPAR	202303271518593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:50:32.550278 +0100s	FR0000125007	50.690	EUR	39	XPAR	202303271518849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:50:32.649343 +0100s	FR0000125007	50.690	EUR	48	DXE	250003HUS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:50:32.660727 +0100s	FR0000125007	50.690	EUR	14	DXE	250003HUT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:50:34.248692 +0100s	FR0000125007	50.690	EUR	275	DXE	250003HVP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:50:34.257851 +0100s	FR0000125007	50.690	EUR	79	DXE	250003HVQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:50:34.264206 +0100s	FR0000125007	50.690	EUR	91	XPAR	202303271519873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:50:42.262485 +0100s	FR0000125007	50.690	EUR	40	TQE	ED0wSbSr2vN1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:50:42.267836 +0100s	FR0000125007	50.690	EUR	97	XPAR	202303271521253	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:50:51.671523 +0100s	FR0000125007	50.710	EUR	92	DXE	250003I15	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:50:51.771484 +0100s	FR0000125007	50.710	EUR	40	TQE	ED0wSbSr2wL1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:50:51.776317 +0100s	FR0000125007	50.710	EUR	124	XPAR	202303271525249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:50:51.789948 +0100s	FR0000125007	50.710	EUR	44	XPAR	202303271525505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:50:51.785837 +0100s	FR0000125007	50.710	EUR	26	TQE	ED0wSbSr2wIN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:50:51.972538 +0100s	FR0000125007	50.710	EUR	54	DXE	250003I1H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:50:52.480172 +0100s	FR0000125007	50.710	EUR	81	XPAR	202303271525761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:50:52.493544 +0100s	FR0000125007	50.710	EUR	70	XPAR	202303271526017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:50:56.580105 +0100s	FR0000125007	50.690	EUR	41	DXE	250003I2J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:51:05.088633 +0100s	FR0000125007	50.670	EUR	61	DXE	250003I2T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:51:05.589789 +0100s	FR0000125007	50.680	EUR	330	XPAR	202303271529601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:51:07.894335 +0100s	FR0000125007	50.690	EUR	205	DXE	250003I9G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:51:18.907595 +0100s	FR0000125007	50.690	EUR	160	DXE	250003I8B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:51:19.007562 +0100s	FR0000125007	50.690	EUR	150	XPAR	202303271531393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:51:19.012227 +0100s	FR0000125007	50.690	EUR	18	XPAR	202303271531649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:51:23.211262 +0100s	FR0000125007	50.700	EUR	94	XPAR	202303271532929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:51:49.344143 +0100s	FR0000125007	50.700	EUR	119	DXE	250003IHR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:51:49.348221 +0100s	FR0000125007	50.700	EUR	112	XPAR	202303271534977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:51:49.349591 +0100s	FR0000125007	50.700	EUR	59	DXE	250003I1R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:51:50.045225 +0100s	FR0000125007	50.700	EUR	136	XPAR	202303271536513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:51:54.253338 +0100s	FR0000125007	50.700	EUR	73	DXE	250003I3J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:51:54.258042 +0100s	FR0000125007	50.700	EUR	52	XPAR	202303271536769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:51:54.352431 +0100s	FR0000125007	50.700	EUR	151	XPAR	202303271541377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:51:54.653435 +0100s	FR0000125007	50.700	EUR	62	XPAR	202303271542145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:51:54.755036 +0100s	FR0000125007	50.700	EUR	256	DXE	250003I3F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:52:00.959938 +0100s	FR0000125007	50.700	EUR	46	TQE	ED0wSbSr2cZed	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:52:32.887772 +0100s	FR0000125007	50.680	EUR	38	DXE	250003I7R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:52:33.788821 +0100s	FR0000125007	50.680	EUR	68	DXE	250003I7L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:52:34.089156 +0100s	FR0000125007	50.680	EUR	58	XPAR	202303271543937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:52:37.096774 +0100s	FR0000125007	50.680	EUR	36	XPAR	202303271544193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:52:41.198057 +0100s	FR0000125007	50.650	EUR	66	TQE	ED0wSbSr2gPc	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:52:52.508910 +0100s	FR0000125007	50.670	EUR	211	DXE	250003IYO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:53:00.012692 +0100s	FR0000125007	50.680	EUR	78	XPAR	202303271548545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:53:01.114667 +0100s	FR0000125007	50.680	EUR	85	XPAR	202303271548801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:53:03.217284 +0100s	FR0000125007	50.680	EUR	39	XPAR	202303271556771	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:53:03.220944 +0100s	FR0000125007	50.680	EUR	32	XPAR	202303271558017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:53:10.027773 +0100s	FR0000125007	50.660	EUR	40	TQE	ED0wSbSr2fRF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:53:10.031569 +0100s	FR0000125007	50.660	EUR	54	DXE	250003I3K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:53:10.629917 +0100s	FR0000125007	50.660	EUR	64	XPAR	202303271550081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:53:14.532873 +0100s	FR0000125007	50.660	EUR	45	DXE	250003I4G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:53:15.433348 +0100s	FR0000125007	50.660	EUR	53	DXE	250003I4J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:53:15.837909 +0100s	FR0000125007	50.660	EUR	41	TQE	ED0wSbSr2jW5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:53:15.846475 +0100s	FR0000125007	50.660	EUR	8	TQE	ED0wSbSr2jW6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:53:28.551376 +0100s	FR0000125007	50.620	EUR	122	DXE	250003I4E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:53:39.764114 +0100s	FR0000125007	50.630	EUR	125	XPAR	202303271556225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230327 14:53:39.767981 +0100s	FR0000125007	50.630	EUR	3	XPAR	202303271556481	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:57:00.633244 +0100s	FR0000125007	50.560	EUR	125	XPAR	202303271581569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:57:00.637734 +0100s	FR0000125007	50.560	EUR	80	XPAR	202303271581825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:57:08.948287 +0100s	FR0000125007	50.550	EUR	39	TQEE	ED0wSbS3BYU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:57:09.749982 +0100s	FR0000125007	50.540	EUR	64	DXE	250003LM8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:57:13.454291 +0100s	FR0000125007	50.540	EUR	43	XPAR	202303271582849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:57:30.770914 +0100s	FR0000125007	50.520	EUR	128	DXE	250003LDG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:57:37.479017 +0100s	FR0000125007	50.520	EUR	20	DXE	250003JFD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:57:37.484504 +0100s	FR0000125007	50.520	EUR	70	DXE	250003FE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:57:51.988833 +0100s	FR0000125007	50.500	EUR	75	XPAR	202303271585153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:57:52.590332 +0100s	FR0000125007	50.500	EUR	59	DXE	250003LMJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:58:15.022550 +0100s	FR0000125007	50.490	EUR	108	DXE	250003LOB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:58:15.224413 +0100s	FR0000125007	50.490	EUR	78	XPAR	202303271586433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:58:15.236495 +0100s	FR0000125007	50.490	EUR	12	XPAR	202303271586689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:58:15.623711 +0100s	FR0000125007	50.490	EUR	37	DXE	250003LMK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:58:16.124462 +0100s	FR0000125007	50.490	EUR	42	XPAR	202303271586945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:58:16.627376 +0100s	FR0000125007	50.490	EUR	39	TQEE	ED0wSbS3Jdh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:58:37.954488 +0100s	FR0000125007	50.480	EUR	134	DXE	250003LUW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:58:49.070810 +0100s	FR0000125007	50.480	EUR	38	TQEE	ED0wSbS3MUF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:58:52.571730 +0100s	FR0000125007	50.470	EUR	267	DXE	250003LVW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:59:01.990689 +0100s	FR0000125007	50.470	EUR	120	XPAR	202303271587837	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:59:02.692814 +0100s	FR0000125007	50.480	EUR	86	DXE	250003LZO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:59:02.697920 +0100s	FR0000125007	50.480	EUR	93	XPAR	202303271589761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:59:09.907742 +0100s	FR0000125007	50.480	EUR	45	DXE	250003M2R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:59:13.913093 +0100s	FR0000125007	50.460	EUR	77	XPAR	202303271591297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:59:13.917892 +0100s	FR0000125007	50.470	EUR	53	DXE	250003M3T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:59:14.312442 +0100s	FR0000125007	50.470	EUR	47	XPAR	202303271591809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:59:30.439893 +0100s	FR0000125007	50.490	EUR	64	XPAR	202303271593089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:59:30.541367 +0100s	FR0000125007	50.490	EUR	42	DXE	250003M8L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:59:33.548364 +0100s	FR0000125007	50.490	EUR	26	DXE	250003M9L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:59:33.554400 +0100s	FR0000125007	50.490	EUR	17	DXE	250003M9M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:59:34.754790 +0100s	FR0000125007	50.490	EUR	134	DXE	250003M9S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:59:44.562492 +0100s	FR0000125007	50.490	EUR	91	DXE	250003MBF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:59:49.372087 +0100s	FR0000125007	50.490	EUR	41	TQEE	ED0wSbS3JTZU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:59:49.371901 +0100s	FR0000125007	50.490	EUR	125	XPAR	202303271595649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:59:49.385511 +0100s	FR0000125007	50.490	EUR	125	XPAR	202303271595905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:59:49.390476 +0100s	FR0000125007	50.490	EUR	34	XPAR	202303271596161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:59:55.771050 +0100s	FR0000125007	50.480	EUR	48	DXE	250003MDO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 14:59:57.572729 +0100s	FR0000125007	50.480	EUR	171	DXE	250003MEO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:00:03.681620 +0100s	FR0000125007	50.470	EUR	73	XPAR	202303271605121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:00:03.685300 +0100s	FR0000125007	50.470	EUR	170	XPAR	202303271605377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:00:05.483508 +0100s	FR0000125007	50.470	EUR	9	TQEE	ED0wSbS3Vxk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:00:05.488326 +0100s	FR0000125007	50.470	EUR	29	TQEE	ED0wSbS3VvS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:00:05.493201 +0100s	FR0000125007	50.470	EUR	132	DXE	250003ML4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:00:05.497997 +0100s	FR0000125007	50.470	EUR	17	TQEE	ED0wSbS3Vv2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:00:06.485286 +0100s	FR0000125007	50.470	EUR	125	XPAR	202303271607169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:00:10.389486 +0100s	FR0000125007	50.470	EUR	71	DXE	250003M9N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:00:10.393498 +0100s	FR0000125007	50.470	EUR	61	DXE	250003M9P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:00:10.397462 +0100s	FR0000125007	50.470	EUR	11	TQEE	ED0wSbS3W4P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:00:10.401482 +0100s	FR0000125007	50.470	EUR	33	TQEE	ED0wSbS3W5H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:00:25.103897 +0100s	FR0000125007	50.500	EUR	69	DXE	250003MRL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:00:27.924802 +0100s	FR0000125007	50.540	EUR	124	XPAR	202303271609473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:00:27.928504 +0100s	FR0000125007	50.540	EUR	125	XPAR	202303271609729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:00:27.932182 +0100s	FR0000125007	50.540	EUR	12	XPAR	202303271609985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:00:28.025186 +0100s	FR0000125007	50.540	EUR	118	XPAR	202303271610241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:00:28.029663 +0100s	FR0000125007	50.540	EUR	125	XPAR	202303271610497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:00:28.032555 +0100s	FR0000125007	50.540	EUR	93	XPAR	202303271610753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:00:28.028592 +0100s	FR0000125007	50.540	EUR	57	XPAR	202303271611265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:00:28.030152 +0100s	FR0000125007	50.540	EUR	1	XPAR	202303271611521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:00:50.028803 +0100s	FR0000125007	50.540	EUR	109	XPAR	202303271611777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:00:53.930331 +0100s	FR0000125007	50.540	EUR	62	DXE	250003M9X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:00:53.934529 +0100s	FR0000125007	50.540	EUR	29	DXE	250003M9T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:01:01.235432 +0100s	FR0000125007	50.560	EUR	165	XPAR	250003MYB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:01:01.240073 +0100s	FR0000125007	50.560	EUR	66	DXE	250003MY1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:01:02.938816 +0100s	FR0000125007	50.550	EUR	149	XPAR	202303271614337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:01:15.551633 +0100s	FR0000125007	50.560	EUR	24	TQEE	ED0wSbS3Cvn	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:01:15.653874 +0100s	FR0000125007	50.560	EUR	96	XPAR	202303271615105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:01:15.658483 +0100s	FR0000125007	50.560	EUR	5	XPAR	202303271615361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:01:15.752667 +0100s	FR0000125007	50.560	EUR	97	DXE	250003N2B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:01:15.758518 +0100s	FR0000125007	50.560	EUR	188	DXE	250003N2C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:01:16.753552 +0100s	FR0000125007	50.560	EUR	67	TQEE	ED0wSbS3d3o	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:01:37.176426 +0100s	FR0000125007	50.540	EUR	61	DXE	250003NSW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:01:51.199256 +0100s	FR0000125007	50.530	EUR	48	DXE	250003N91	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 15:02:10.122266 +0100s	FR0000125007	50.540	EUR	92</			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:07:37.772143 +0100s	FR0000125007	50.490	EUR	275	DXE	250003Q4S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:07:37.777041 +0100s	FR0000125007	50.490	EUR	97	DXE	250003Q4T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:07:39.727858 +0100s	FR0000125007	50.470	EUR	58	DXE	250003Q5O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:07:40.027204 +0100s	FR0000125007	50.470	EUR	39	DXE	250003Q5Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:07:40.077393 +0100s	FR0000125007	50.470	EUR	64	XPAP	20230327164454S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:07:40.873840 +0100s	FR0000125007	50.470	EUR	74	XPAP	202303271645569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:07:48.677641 +0100s	FR0000125007	50.470	EUR	40	XPAP	202303271646337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:07:49.778785 +0100s	FR0000125007	50.460	EUR	78	XPAP	202303271648897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:07:49.880472 +0100s	FR0000125007	50.460	EUR	92	DXE	250003Q8I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:07:49.884817 +0100s	FR0000125007	50.460	EUR	125	XPAP	202303271649665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:07:49.888840 +0100s	FR0000125007	50.460	EUR	71	XPAP	202303271649921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:07:50.881166 +0100s	FR0000125007	50.450	EUR	36	DXE	250003Q9S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:07:56.748625 +0100s	FR0000125007	50.470	EUR	65	XPAP	202303271651713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:07:56.789226 +0100s	FR0000125007	50.470	EUR	165	DXE	250003Q9S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:07:57.168659 +0100s	FR0000125007	50.470	EUR	84	DXE	250003Q9U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:07:59.687707 +0100s	FR0000125007	50.460	EUR	40	TQE	ED0wSbS4K0o	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:07:59.691901 +0100s	FR0000125007	50.460	EUR	41	TQE	ED0wSbS4K0q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:08:23.704488 +0100s	FR0000125007	50.450	EUR	91	DXE	250003QGH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:08:24.103895 +0100s	FR0000125007	50.440	EUR	62	XPAP	202303271652481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:08:25.805727 +0100s	FR0000125007	50.450	EUR	234	DXE	250003QGV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:08:26.306244 +0100s	FR0000125007	50.440	EUR	40	XPAP	202303271657089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:08:26.310182 +0100s	FR0000125007	50.440	EUR	125	XPAP	202303271657345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:08:26.313994 +0100s	FR0000125007	50.440	EUR	125	XPAP	202303271657601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:08:26.317787 +0100s	FR0000125007	50.440	EUR	124	XPAP	202303271657857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:08:26.321514 +0100s	FR0000125007	50.450	EUR	41	XPAP	202303271658113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:08:39.919665 +0100s	FR0000125007	50.430	EUR	37	DXE	250003QJQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:08:39.020482 +0100s	FR0000125007	50.430	EUR	40	TQE	ED0wSbS4O8c	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:08:39.024771 +0100s	FR0000125007	50.430	EUR	1	TQE	ED0wSbS4O8e	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:08:58.541659 +0100s	FR0000125007	50.430	EUR	5	XPAP	202303271659905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:08:58.548619 +0100s	FR0000125007	50.430	EUR	124	XPAP	202303271660161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:08:58.556759 +0100s	FR0000125007	50.430	EUR	214	DXE	250003QMB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:09:00.641776 +0100s	FR0000125007	50.430	EUR	41	DXE	250003QMU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:09:43.389255 +0100s	FR0000125007	50.440	EUR	98	DXE	250003QXF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:09:43.684694 +0100s	FR0000125007	50.440	EUR	51	DXE	250003QXM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:09:43.783476 +0100s	FR0000125007	50.440	EUR	41	XPAP	202303271661963	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:09:43.787141 +0100s	FR0000125007	50.440	EUR	24	XPAP	202303271662209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:09:55.601256 +0100s	FR0000125007	50.440	EUR	37	DXE	250003R0G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:10:07.312004 +0100s	FR0000125007	50.440	EUR	55	XPAP	202303271663233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:10:17.726911 +0100s	FR0000125007	50.430	EUR	53	DXE	250003R6I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:10:18.121801 +0100s	FR0000125007	50.430	EUR	41	TQE	ED0wSbS4X4fj	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:10:18.128177 +0100s	FR0000125007	50.430	EUR	2	TQE	ED0wSbS4X4fl	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:10:18.422478 +0100s	FR0000125007	50.430	EUR	76	DXE	250003R6P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:10:18.426576 +0100s	FR0000125007	50.430	EUR	42	DXE	250003R6Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:10:18.430280 +0100s	FR0000125007	50.430	EUR	104	XPAP	202303271664513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:10:33.941614 +0100s	FR0000125007	50.430	EUR	153	DXE	250003R8A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:10:41.749136 +0100s	FR0000125007	50.420	EUR	131	DXE	250003R92	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:11:09.670449 +0100s	FR0000125007	50.470	EUR	135	XPAP	202303271668953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:11:09.685895 +0100s	FR0000125007	50.470	EUR	46	XPAP	202303271668909	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:11:23.496206 +0100s	FR0000125007	50.480	EUR	46	XPAP	202303271670401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:11:31.004466 +0100s	FR0000125007	50.490	EUR	103	DXE	250003R78	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:11:31.011813 +0100s	FR0000125007	50.490	EUR	54	XPAP	202303271671937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:11:31.103126 +0100s	FR0000125007	50.490	EUR	60	XPAP	202303271672449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:11:35.308217 +0100s	FR0000125007	50.490	EUR	48	DXE	250003R6U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:11:41.312467 +0100s	FR0000125007	50.500	EUR	99	DXE	250003R7V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:11:41.812920 +0100s	FR0000125007	50.500	EUR	105	XPAP	202303271672421	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:11:41.817977 +0100s	FR0000125007	50.500	EUR	40	TQE	ED0wSbS4qgBD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:11:41.822394 +0100s	FR0000125007	50.500	EUR	1	TQE	ED0wSbS4qgBf	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:11:42.113969 +0100s	FR0000125007	50.500	EUR	59	DXE	250003R7K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:11:58.529450 +0100s	FR0000125007	50.500	EUR	138	DXE	250003R7L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:12:03.335666 +0100s	FR0000125007	50.500	EUR	41	TQE	ED0wSbS4hsG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:12:03.338416 +0100s	FR0000125007	50.500	EUR	12	TQE	ED0wSbS4hsJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:12:35.656923 +0100s	FR0000125007	50.500	EUR	41	XPAP	202303271676289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:12:54.075823 +0100s	FR0000125007	50.500	EUR	38	XPAP	202303271677569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:13:00.384525 +0100s	FR0000125007	50.500	EUR	145	DXE	250003SE6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:13:26.809365 +0100s	FR0000125007	50.500	EUR	90	XPAP	202303271678593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:13:45.833602 +0100s	FR0000125007	50.500	EUR	53	DXE	250003S0D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:13:51.240256 +0100s	FR0000125007	50.500	EUR	37	XPAP	202303271679361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:13:54.444136 +0100s	FR0000125007	50.490	EUR	37	DXE	250003S5I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:13:54.645489 +0100s	FR0000125007	50.490	EUR	40	TQE	ED0wSbS4srmb	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:13:55.446943 +0100s	FR0000125007	50.490	EUR	93	DXE	250003S5I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:13:55.451254 +0100s	FR0000125007	50.490	EUR	2	TQE	ED0wSbS4srAs2s	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:14:27.286826 +0100s	FR0000125007	50.480	EUR	66	DXE	250003T1P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU4I	20230327 15:14:27.295508 +0100s							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:20:57.417880 +0100s	FR0000125007	50.480	EUR	2	XPAR	202303271715201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:20:57.421511 +0100s	FR0000125007	50.480	EUR	75	XPAR	202303271715457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:22:14.785206 +0100s	FR0000125007	50.490	EUR	48	XPAR	202303271717249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:23:09.945010 +0100s	FR0000125007	50.510	EUR	133	DXE	250003X05	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:23:09.952507 +0100s	FR0000125007	50.510	EUR	54	XPAR	202303271718785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:23:09.960676 +0100s	FR0000125007	50.510	EUR	146	DXE	250003X08	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:23:23.655912 +0100s	FR0000125007	50.500	EUR	48	DXE	250003XGB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:23:25.455985 +0100s	FR0000125007	50.500	EUR	40	TQE	ED0wSbSr5nWb	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:23:25.461132 +0100s	FR0000125007	50.500	EUR	40	TQE	ED0wSbSr5nWj	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:23:25.555573 +0100s	FR0000125007	50.500	EUR	110	XPAR	202303271720577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:23:25.559417 +0100s	FR0000125007	50.500	EUR	33	XPAR	202303271720833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:24:06.195539 +0100s	FR0000125007	50.510	EUR	125	XPAR	202303271725953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:24:06.199974 +0100s	FR0000125007	50.510	EUR	82	XPAR	202303271726209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:24:59.337092 +0100s	FR0000125007	50.510	EUR	200	XPAR	202303271726721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:25:01.842922 +0100s	FR0000125007	50.510	EUR	58	DXE	250003Y12	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:25:01.847420 +0100s	FR0000125007	50.510	EUR	50	DXE	250003Y13	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:25:01.754434 +0100s	FR0000125007	50.510	EUR	125	XPAR	202303271728769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:25:10.758870 +0100s	FR0000125007	50.510	EUR	55	XPAR	202303271729025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:25:10.855020 +0100s	FR0000125007	50.510	EUR	120	DXE	250003Y3C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:25:10.859947 +0100s	FR0000125007	50.510	EUR	98	DXE	250003Y3F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:25:20.576469 +0100s	FR0000125007	50.500	EUR	45	XPAR	202303271730817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:25:33.990595 +0100s	FR0000125007	50.490	EUR	24	TQE	ED0wSbSr5sEo	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:25:33.994771 +0100s	FR0000125007	50.490	EUR	42	XPAR	202303271732097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:25:40.302218 +0100s	FR0000125007	50.480	EUR	73	TQE	ED0wSbSr5sHx	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:25:40.305961 +0100s	FR0000125007	50.480	EUR	131	XPAR	202303271733889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:25:40.310133 +0100s	FR0000125007	50.480	EUR	81	DXE	250003YCR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:25:40.602588 +0100s	FR0000125007	50.480	EUR	86	XPAR	202303271734913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:25:40.608908 +0100s	FR0000125007	50.480	EUR	11	XPAR	202303271735169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:25:59.617111 +0100s	FR0000125007	50.480	EUR	42	DXE	250003YHR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:25:59.621062 +0100s	FR0000125007	50.480	EUR	8	DXE	250003YHS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:26:05.923931 +0100s	FR0000125007	50.470	EUR	58	TQE	ED0wSbSr5oPK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:26:08.229515 +0100s	FR0000125007	50.460	EUR	48	XPAR	202303271737217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:26:13.531174 +0100s	FR0000125007	50.460	EUR	54	DXE	250003YMQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:26:13.630545 +0100s	FR0000125007	50.460	EUR	84	XPAR	202303271738241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:26:16.834644 +0100s	FR0000125007	50.460	EUR	62	DXE	250003YNE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:26:33.348025 +0100s	FR0000125007	50.450	EUR	47	XPAR	202303271738753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:27:01.875059 +0100s	FR0000125007	50.450	EUR	105	XPAR	202303271742849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:27:06.283761 +0100s	FR0000125007	50.450	EUR	20	XPAR	202303271743105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:27:06.286599 +0100s	FR0000125007	50.450	EUR	32	XPAR	202303271743361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:27:07.087387 +0100s	FR0000125007	50.440	EUR	40	XPAR	202303271743617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:27:24.899587 +0100s	FR0000125007	50.440	EUR	42	DXE	250003Z32	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:27:24.904284 +0100s	FR0000125007	50.440	EUR	3	DXE	250003Z33	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:27:24.909958 +0100s	FR0000125007	50.440	EUR	3	DXE	250003Z34	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:27:24.914135 +0100s	FR0000125007	50.440	EUR	67	XPAR	202303271745409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:27:24.917677 +0100s	FR0000125007	50.440	EUR	56	XPAR	202303271745665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:27:31.521518 +0100s	FR0000125007	50.430	EUR	39	XPAR	202303271754625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:27:36.114489 +0100s	FR0000125007	50.430	EUR	53	XPAR	202303271746689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:27:56.834549 +0100s	FR0000125007	50.430	EUR	39	TQE	ED0wSbSr5s6aVa	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:27:57.035832 +0100s	FR0000125007	50.430	EUR	51	DXE	250003Z28	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:28:04.442253 +0100s	FR0000125007	50.420	EUR	113	XPAR	202303271747969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:28:10.256856 +0100s	FR0000125007	50.430	EUR	38	DXE	250003Z20	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:28:34.169093 +0100s	FR0000125007	50.410	EUR	58	XPAR	202303271749761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:28:34.370056 +0100s	FR0000125007	50.410	EUR	60	DXE	250003Z1X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:28:37.172112 +0100s	FR0000125007	50.410	EUR	44	XPAR	202303271750273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:29:15.614324 +0100s	FR0000125007	50.380	EUR	62	XPAR	202303271751809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:29:53.762033 +0100s	FR0000125007	50.370	EUR	39	DXE	250004040	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:30:00.171305 +0100s	FR0000125007	50.350	EUR	40	TQE	ED0wSbSr5mS2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:30:00.173653 +0100s	FR0000125007	50.350	EUR	6	TQE	ED0wSbSr5mS4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:30:00.376137 +0100s	FR0000125007	50.360	EUR	110	XPAR	202303271753601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:30:00.382601 +0100s	FR0000125007	50.360	EUR	90	XPAR	202303271753857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:30:01.777024 +0100s	FR0000125007	50.360	EUR	109	XPAR	202303271754369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:30:01.796304 +0100s	FR0000125007	50.360	EUR	110	XPAR	202303271754625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:30:01.798977 +0100s	FR0000125007	50.360	EUR	5	XPAR	202303271754681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:30:06.981587 +0100s	FR0000125007	50.350	EUR	47	DXE	25000408U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:30:19.699573 +0100s	FR0000125007	50.340	EUR	8	DXE	2500040E2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:30:19.704190 +0100s	FR0000125007	50.340	EUR	40	DXE	2500040FO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:30:40.632084 +0100s	FR0000125007	50.320	EUR	90	XPAR	202303271757185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:30:40.830833 +0100s	FR0000125007	50.320	EUR	40	DXE	2500040PX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:30:48.641630 +0100s	FR0000125007	50.320	EUR	62	DXE	2500040S5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:30:48.645960 +0100s	FR0000125007	50.320	EUR	39	XPAR	202303271758209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:31:14.868339 +0100s	FR0000125007	50.320	EUR	99	DXE	2500040Z2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:31:14.873270 +0100s	FR0000125007	50.320	EUR	64	DXE	2500040E5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230327 15:31:21.578704 +0100s	FR0000125007	50.320	EUR	116	XPAR	202303271760513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCI									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/Time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:37:57.790867+0100	FR0000125007	50.310	EUR	270	XPAR	202303271808641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:37:57.798825+0100	FR0000125007	50.310	EUR	110	XPAR	202303271809665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:37:57.982943+0100	FR0000125007	50.310	EUR	1	XPAR	202303271809921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:37:59.381424+0100	FR0000125007	50.310	EUR	124	XPAR	202303271810177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:37:59.388245+0100	FR0000125007	50.310	EUR	3	XPAR	202303271810433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:02.286320+0100	FR0000125007	50.310	EUR	109	XPAR	202303271810689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:02.291113+0100	FR0000125007	50.310	EUR	110	XPAR	202303271810945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:03.388067+0100	FR0000125007	50.310	EUR	54	XPAR	202303271811201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:05.196412+0100	FR0000125007	50.330	EUR	109	XPAR	202303271813249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:05.202830+0100	FR0000125007	50.330	EUR	110	XPAR	202303271813505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:05.209326+0100	FR0000125007	50.330	EUR	125	XPAR	202303271813761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:05.213438+0100	FR0000125007	50.330	EUR	9	XPAR	202303271814017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:06.196579+0100	FR0000125007	50.330	EUR	109	XPAR	202303271814273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:06.997971+0100	FR0000125007	50.330	EUR	47	XPAR	202303271814529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:07.087992+0100	FR0000125007	50.330	EUR	88	XPAR	202303271814785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:07.102805+0100	FR0000125007	50.330	EUR	109	XPAR	202303271815041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:07.107381+0100	FR0000125007	50.330	EUR	110	XPAR	202303271815297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:07.111937+0100	FR0000125007	50.330	EUR	25	XPAR	202303271815553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:08.101348+0100	FR0000125007	50.330	EUR	25	XPAR	202303271815809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:08.108104+0100	FR0000125007	50.330	EUR	70	XPAR	202303271816065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:08.802493+0100	FR0000125007	50.330	EUR	40	XPAR	202303271816321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:08.806913+0100	FR0000125007	50.330	EUR	109	XPAR	202303271816577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:12.705787+0100	FR0000125007	50.330	EUR	25	XPAR	202303271816833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:12.711055+0100	FR0000125007	50.330	EUR	109	XPAR	202303271817089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:12.716101+0100	FR0000125007	50.330	EUR	110	XPAR	202303271817345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:14.207627+0100	FR0000125007	50.330	EUR	25	XPAR	202303271817601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:14.211559+0100	FR0000125007	50.330	EUR	109	XPAR	202303271817857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:14.215252+0100	FR0000125007	50.330	EUR	110	XPAR	202303271818115	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:14.808512+0100	FR0000125007	50.330	EUR	61	XPAR	202303271818369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:15.515058+0100	FR0000125007	50.320	EUR	45	TQE	E0DWsSb7C7G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:15.524048+0100	FR0000125007	50.330	EUR	52	XPAR	202303271818625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:16.112090+0100	FR0000125007	50.320	EUR	109	XPAR	202303271818881	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:16.116234+0100	FR0000125007	50.320	EUR	110	XPAR	202303271819137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:16.122256+0100	FR0000125007	50.320	EUR	25	XPAR	202303271819393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:16.130677+0100	FR0000125007	50.320	EUR	124	XPAR	202303271819649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:16.153116+0100	FR0000125007	50.320	EUR	1	XPAR	202303271819905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:16.914999+0100	FR0000125007	50.310	EUR	135	DXE	250004471	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:16.919610+0100	FR0000125007	50.310	EUR	408	XPAR	202303271820673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:16.924720+0100	FR0000125007	50.310	EUR	56	DXE	250004473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:19.419177+0100	FR0000125007	50.300	EUR	79	XPAR	202303271821185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:19.424966+0100	FR0000125007	50.300	EUR	52	XPAR	202303271821441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:42.545044+0100	FR0000125007	50.320	EUR	89	XPAR	202303271823233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:43.745651+0100	FR0000125007	50.320	EUR	24	DXE	2500044FC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:43.748816+0100	FR0000125007	50.320	EUR	33	TQE	E0DWsSb7K4A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:56.562595+0100	FR0000125007	50.310	EUR	139	DXE	25000445E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:57.767554+0100	FR0000125007	50.330	EUR	16	XPAR	202303271825025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:57.773193+0100	FR0000125007	50.330	EUR	27	XPAR	202303271825281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:57.869258+0100	FR0000125007	50.330	EUR	53	DXE	25000444I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:38:58.467910+0100	FR0000125007	50.330	EUR	40	DXE	25000444L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:39:00.168603+0100	FR0000125007	50.320	EUR	95	DXE	25000444Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:39:07.883586+0100	FR0000125007	50.320	EUR	96	XPAR	202303271826049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:39:07.889008+0100	FR0000125007	50.320	EUR	1	XPAR	202303271826305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:39:07.895005+0100	FR0000125007	50.320	EUR	43	AQE	B427496	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:39:09.082309+0100	FR0000125007	50.320	EUR	42	DXE	25000444F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:39:16.084703+0100	FR0000125007	50.310	EUR	73	DXE	25000440G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:39:25.290100+0100	FR0000125007	50.310	EUR	40	XPAR	202303271826817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:39:25.390888+0100	FR0000125007	50.310	EUR	40	TQE	E0DWsSb7Krk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:39:25.395789+0100	FR0000125007	50.310	EUR	1	TQE	E0DWsSb7Krk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:39:46.903288+0100	FR0000125007	50.310	EUR	31	TQE	E0DWsSb7K4a	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:39:46.908288+0100	FR0000125007	50.300	EUR	13	TQE	E0DWsSb7K4c	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:39:48.506119+0100	FR0000125007	50.300	EUR	56	XPAR	202303271826817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:40:01.856389+0100	FR0000125007	50.310	EUR	45	XPAR	202303271826855	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:40:01.860829+0100	FR0000125007	50.300	EUR	79	DXE	25000454E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:40:01.878506+0100	FR0000125007	50.300	EUR	59	DXE	25000456I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:40:19.046141+0100	FR0000125007	50.300	EUR	66	XPAR	202303271830657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:40:19.244053+0100	FR0000125007	50.300	EUR	38	XPAR	202303271830913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:40:20.147992+0100	FR0000125007	50.300	EUR	26	XPAR	202303271831169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:40:20.155130+0100	FR0000125007	50.300	EUR	34	XPAR	202303271831425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:40:24.155559+0100	FR0000125007	50.280	EUR	46	DXE	2500045BD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:40:30.162489+0100	FR0000125007	50.290	EUR	40	TQE	E0DWsSb7P2n	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:40:30.661500+0100	FR0000125007	50.290	EUR	16	XPAR	202303271832449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMMN5PEC35	SOCIETE GENERALE	02RNEIBX4P4R0TDB8U41	20230327 15:40:30.666471+01							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:06.452634+0000	FR0000125007	50.400	EUR	197	DXE	25000481Z	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:06.554195+0000	FR0000125007	50.400	EUR	109	XPAP	202303271876737	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:06.560708+0000	FR0000125007	50.400	EUR	110	XPAP	202303271876993	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:06.566796+0000	FR0000125007	50.400	EUR	125	XPAP	202303271877249	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:08.957654+0000	FR0000125007	50.400	EUR	125	XPAP	202303271877505	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:08.961215+0000	FR0000125007	50.400	EUR	118	XPAP	202303271877761	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:09.460138+0000	FR0000125007	50.400	EUR	42	TQE	E0DwSbS7yJY	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:09.464180+0000	FR0000125007	50.400	EUR	103	DXE	250004831	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:09.467915+0000	FR0000125007	50.400	EUR	161	XPAP	202303271879297	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:09.560448+0000	FR0000125007	50.400	EUR	275	DXE	250004832	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:13.266255+0000	FR0000125007	50.400	EUR	17	DXE	250004841	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:13.270541+0000	FR0000125007	50.400	EUR	59	DXE	250004842	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:14.687448+0000	FR0000125007	50.400	EUR	119	XPAP	202303271880577	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:17.273531+0000	FR0000125007	50.400	EUR	40	TQE	E0DwSbS7yEw	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:17.280016+0000	FR0000125007	50.400	EUR	41	TQE	E0DwSbS7yEw	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:17.287461+0000	FR0000125007	50.400	EUR	165	DXE	250004856	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:18.072228+0000	FR0000125007	50.400	EUR	41	TQE	E0DwSbS7yKu	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:18.076293+0000	FR0000125007	50.400	EUR	13	TQE	E0DwSbS7yKu	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:26.809395+0000	FR0000125007	50.410	EUR	125	XPAP	202303271882881	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:26.484004+0000	FR0000125007	50.410	EUR	16	XPAP	202303271883137	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:26.681544+0000	FR0000125007	50.410	EUR	183	DXE	250004888	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:34.990848+0000	FR0000125007	50.400	EUR	89	XPAP	202303271883649	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:36.090472+0000	FR0000125007	50.400	EUR	90	XPAP	202303271884673	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:51.203882+0000	FR0000125007	50.400	EUR	23	DXE	2500048D6	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:51.208200+0000	FR0000125007	50.400	EUR	49	DXE	2500048D7	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:51.212454+0000	FR0000125007	50.400	EUR	2	DXE	2500048D8	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:52.095570+0000	FR0000125007	50.400	EUR	70	DXE	2500048DQ	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:47:52.806113+0000	FR0000125007	50.400	EUR	39	TQE	E0DwSbS81ek	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:48:16.136736+0000	FR0000125007	50.400	EUR	86	DXE	2500048J0	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:48:16.364709+0000	FR0000125007	50.390	EUR	150	XPAP	202303271888513	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:48:16.740305+0000	FR0000125007	50.390	EUR	67	DXE	2500048M4	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:48:18.439637+0000	FR0000125007	50.380	EUR	40	XPAP	202303271889537	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:48:55.768929+0000	FR0000125007	50.380	EUR	71	DXE	2500048VY	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:48:55.773533+0000	FR0000125007	50.380	EUR	39	XPAP	202303271890049	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:48:56.072933+0000	FR0000125007	50.380	EUR	40	TQE	E0DwSbS88B6	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:48:56.078715+0000	FR0000125007	50.380	EUR	2	TQE	E0DwSbS88B8	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:49:00.672548+0000	FR0000125007	50.370	EUR	65	XPAP	202303271891585	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:49:00.774335+0000	FR0000125007	50.370	EUR	44	DXE	2500048WD	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:49:01.474207+0000	FR0000125007	50.360	EUR	55	XPAP	202303271892353	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:49:49.331910+0000	FR0000125007	50.390	EUR	109	XPAP	202303271896193	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:49:49.337314+0000	FR0000125007	50.390	EUR	5	XPAP	202303271896449	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:49:49.342247+0000	FR0000125007	50.390	EUR	110	DXE	250004996	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:49:51.431986+0000	FR0000125007	50.390	EUR	132	DXE	25000499I	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:49:51.531684+0000	FR0000125007	50.390	EUR	92	XPAP	202303271896705	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:49:55.835650+0000	FR0000125007	50.390	EUR	47	DXE	2500049AT	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:50:41.188773+0000	FR0000125007	50.410	EUR	38	TQE	E0DwSbS8fVn	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:50:41.192849+0000	FR0000125007	50.410	EUR	87	DXE	2500049M4	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:50:41.196482+0000	FR0000125007	50.410	EUR	27	XPAP	202303271898241	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:50:41.200114+0000	FR0000125007	50.410	EUR	38	XPAP	202303271898497	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:50:42.694662+0000	FR0000125007	50.400	EUR	60	DXE	2500049NE	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:50:43.293601+0000	FR0000125007	50.400	EUR	79	DXE	2500049NY	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:51:00.611896+0000	FR0000125007	50.390	EUR	31	TQE	E0DwSbS8kTZ	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:52:02.683020+0000	FR0000125007	50.390	EUR	116	XPAP	202303271905445	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:52:23.412068+0000	FR0000125007	50.390	EUR	111	DXE	250004A7S	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:52:29.518320+0000	FR0000125007	50.390	EUR	53	DXE	250004A8Y	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:52:29.522799+0000	FR0000125007	50.390	EUR	20	DXE	250004A8Z	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:52:36.328519+0000	FR0000125007	50.380	EUR	79	XPAP	202303271902337	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:53:41.109344+0000	FR0000125007	50.400	EUR	88	XPAP	202303271905153	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:53:42.011256+0000	FR0000125007	50.400	EUR	37	XPAP	202303271905409	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:53:42.015129+0000	FR0000125007	50.400	EUR	34	XPAP	202303271905665	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:53:44.513939+0000	FR0000125007	50.390	EUR	74	DXE	250004AUA	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:53:44.518261+0000	FR0000125007	50.390	EUR	100	DXE	250004AUS	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:53:45.014193+0000	FR0000125007	50.390	EUR	63	DXE	250004AUF	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:53:45.615789+0000	FR0000125007	50.390	EUR	82	DXE	250004AUF	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:54:01.132597+0000	FR0000125007	50.380	EUR	73	DXE	250004AX2	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:54:01.429666+0000	FR0000125007	50.380	EUR	48	DXE	250004AX9	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:54:01.434006+0000	FR0000125007	50.380	EUR	84	DXE	250004AXA	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:54:01.437590+0000	FR0000125007	50.380	EUR	83	XPAP	202303271906945	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:54:13.043729+0000	FR0000125007	50.390	EUR	24	DXE	25000481B	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:54:13.053984+0000	FR0000125007	50.390	EUR	18	DXE	25000481A	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:54:13.064006+0000	FR0000125007	50.390	EUR	50	DXE	25000481B	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:54:13.340603+0000	FR0000125007	50.390	EUR	44	XPAP	202303271907969	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:54:13.344650+0000	FR0000125007	50.390	EUR	6	XPAP	202303271908225	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	OZRNEBIXP4R0TD8U41	20230327 15:54:21.246479+0000	FR0000125007	50.380	EUR	53	TQE	E0DwSbS8fSa	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:00:31.055290 +0100s	FR0000125007	50.340	EUR	36	DXE	250004ECY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:00:31.059655 +0100s	FR0000125007	50.340	EUR	35	DXE	250004ECZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:00:47.672508 +0100s	FR0000125007	50.340	EUR	75	XPAP	202303271934337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:00:47.772805 +0100s	FR0000125007	50.340	EUR	114	DXE	250004EFW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:00:48.172778 +0100s	FR0000125007	50.340	EUR	92	XPAP	202303271935873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:00:48.176434 +0100s	FR0000125007	50.340	EUR	3	XPAP	202303271936129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:00:48.773497 +0100s	FR0000125007	50.340	EUR	72	DXE	250004EFZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:00:52.278580 +0100s	FR0000125007	50.340	EUR	137	DXE	250004EGG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:00:52.282640 +0100s	FR0000125007	50.340	EUR	64	XPAP	202303271936385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:01:35.135335 +0100s	FR0000125007	50.340	EUR	180	DXE	250004ESI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:01:35.139499 +0100s	FR0000125007	50.340	EUR	125	XPAP	202303271939713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:01:35.143254 +0100s	FR0000125007	50.340	EUR	8	XPAP	202303271939969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:01:36.139146 +0100s	FR0000125007	50.340	EUR	52	AQE	B261293	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:01:45.947600 +0100s	FR0000125007	50.330	EUR	44	DXE	250004EJ1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:01:46.748794 +0100s	FR0000125007	50.330	EUR	36	XPAP	202303271940737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:01:57.767093 +0100s	FR0000125007	50.320	EUR	55	XPAP	202303271941761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:02:03.878362 +0100s	FR0000125007	50.320	EUR	42	XPAP	202303271942529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:02:11.187935 +0100s	FR0000125007	50.330	EUR	144	XPAP	202303271944577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:02:11.191880 +0100s	FR0000125007	50.330	EUR	2	XPAP	202303271944833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:02:13.691993 +0100s	FR0000125007	50.320	EUR	62	DXE	250004F4G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:02:55.254384 +0100s	FR0000125007	50.310	EUR	58	DXE	250004FBV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:02:55.258594 +0100s	FR0000125007	50.310	EUR	37	XPAP	202303271947393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:03:12.472752 +0100s	FR0000125007	50.340	EUR	140	DXE	250004FIP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:03:12.477325 +0100s	FR0000125007	50.340	EUR	22	DXE	250004FIQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:03:12.481723 +0100s	FR0000125007	50.340	EUR	23	DXE	250004FIR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:03:12.574691 +0100s	FR0000125007	50.340	EUR	69	AQE	B262543	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:03:28.605927 +0100s	FR0000125007	50.340	EUR	92	XPAP	202303271951489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:03:28.613958 +0100s	FR0000125007	50.340	EUR	6	XPAP	202303271951745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:03:29.403354 +0100s	FR0000125007	50.340	EUR	85	XPAP	202303271952769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:03:32.210299 +0100s	FR0000125007	50.340	EUR	109	XPAP	202303271953025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:03:32.215455 +0100s	FR0000125007	50.340	EUR	53	XPAP	202303271953281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:04:04.295556 +0100s	FR0000125007	50.340	EUR	80	DXE	250004FW3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:04:04.263274 +0100s	FR0000125007	50.340	EUR	29	XPAP	202303271954561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:04:04.266899 +0100s	FR0000125007	50.340	EUR	61	XPAP	202303271954817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:04:07.763672 +0100s	FR0000125007	50.330	EUR	33	TQE	ED0wSbSr9Ufe	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:04:07.772884 +0100s	FR0000125007	50.330	EUR	39	DXE	250004FX0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:04:07.861346 +0100s	FR0000125007	50.330	EUR	100	XPAP	202303271955841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:04:23.279999 +0100s	FR0000125007	50.330	EUR	104	XPAP	202303271957633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:05:16.950918 +0100s	FR0000125007	50.320	EUR	30	TQE	ED0wSbSr9aNF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:05:16.956060 +0100s	FR0000125007	50.320	EUR	62	DXE	250004GFN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:05:47.798710 +0100s	FR0000125007	50.330	EUR	61	DXE	250004GNT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:05:47.803469 +0100s	FR0000125007	50.330	EUR	15	DXE	250004GNU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:05:47.808000 +0100s	FR0000125007	50.330	EUR	5	DXE	250004GNV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:05:53.007522 +0100s	FR0000125007	50.320	EUR	72	DXE	250004GPS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:05:53.020091 +0100s	FR0000125007	50.320	EUR	86	XPAP	202303271956061	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:05:53.100372 +0100s	FR0000125007	50.320	EUR	55	DXE	202303271961217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:06:12.611164 +0100s	FR0000125007	50.310	EUR	24	TQE	ED0wSbSr9g7J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:06:28.345442 +0100s	FR0000125007	50.310	EUR	113	DXE	250004H01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:06:28.350177 +0100s	FR0000125007	50.310	EUR	127	XPAP	202303271963265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:06:29.747201 +0100s	FR0000125007	50.310	EUR	109	DXE	250004H0M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:06:29.750890 +0100s	FR0000125007	50.310	EUR	41	XPAP	202303271963521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:07:49.038521 +0100s	FR0000125007	50.340	EUR	111	DXE	250004HGR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:07:49.042621 +0100s	FR0000125007	50.340	EUR	109	XPAP	202303271970945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:07:49.045191 +0100s	FR0000125007	50.340	EUR	68	XPAP	202303271971201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:08:06.655690 +0100s	FR0000125007	50.340	EUR	16	XPAP	202303271972481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:08:06.660302 +0100s	FR0000125007	50.340	EUR	79	XPAP	202303271972737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:08:04.500994 +0100s	FR0000125007	50.360	EUR	119	DXE	250004HYL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:08:52.109570 +0100s	FR0000125007	50.360	EUR	20	DXE	250004I0B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:08:52.114859 +0100s	FR0000125007	50.360	EUR	19	DXE	250004I0C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:08:52.212129 +0100s	FR0000125007	50.360	EUR	68	TQE	ED0wSbSr9H9E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:08:52.610507 +0100s	FR0000125007	50.360	EUR	57	DXE	250004I0J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:08:58.420274 +0100s	FR0000125007	50.360	EUR	138	DXE	250004I0K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:08:59.426754 +0100s	FR0000125007	50.360	EUR	179	DXE	250004I0L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:08:59.517218 +0100s	FR0000125007	50.360	EUR	47	DXE	250004I0D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:09:22.044526 +0100s	FR0000125007	50.360	EUR	86	DXE	250004I0B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:09:23.051947 +0100s	FR0000125007	50.360	EUR	198	AQE	B267760	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:09:26.456048 +0100s	FR0000125007	50.350	EUR	153	XPAP	202303271971937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:09:42.580789 +0100s	FR0000125007	50.360	EUR	15	AQE	B268093	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:09:43.084910 +0100s	FR0000125007	50.360	EUR	94	AQE	B268102	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:09:43.094957 +0100s	FR0000125007	50.360	EUR	204	AQE	B268103	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:09:43.101330 +0100s	FR0000125007	50.360	EUR	41	AQE	B268104	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:09:43.107926 +0100s	FR0000125007	50.360	EUR	243	AQE	B268105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230327 16:09:44.184010 +0100s	FR0000125007	50.360	EUR	19	AQE	B2681	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:11:40.046797 +0100s	FR0000125007	50.360	EUR	249	XPAR	202303272005505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:11:40.142058 +0100s	FR0000125007	50.360	EUR	108	AQE	B270609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:11:44.046245 +0100s	FR0000125007	50.360	EUR	70	XPAR	202303272006273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:11:44.050171 +0100s	FR0000125007	50.360	EUR	142	XPAR	202303272006529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:11:44.054854 +0100s	FR0000125007	50.360	EUR	170	DXE	250004JNN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:11:45.350926 +0100s	FR0000125007	50.360	EUR	64	AQE	B270170	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:11:52.959685 +0100s	FR0000125007	50.360	EUR	42	TQE	EDoWSbSAC39	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:11:53.158797 +0100s	FR0000125007	50.360	EUR	42	XPAR	202303272007297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:12:12.283517 +0100s	FR0000125007	50.380	EUR	9	TQE	EDoWSbSADJX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:12:12.292844 +0100s	FR0000125007	50.380	EUR	97	DXE	250004JVS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:12:13.887481 +0100s	FR0000125007	50.370	EUR	72	TQE	EDoWSbSAdsd	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:12:13.892276 +0100s	FR0000125007	50.370	EUR	88	DXE	250004JWG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:12:13.892627 +0100s	FR0000125007	50.370	EUR	147	XPAR	202303272009089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:12:14.022476 +0100s	FR0000125007	50.390	EUR	45	TQE	EDoWSbSAChQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:12:14.128143 +0100s	FR0000125007	50.390	EUR	188	DXE	250004K50	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:12:14.133924 +0100s	FR0000125007	50.390	EUR	63	DXE	250004K51	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:12:14.140498 +0100s	FR0000125007	50.390	EUR	42	DXE	250004K52	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:13:03.445660 +0100s	FR0000125007	50.390	EUR	68	DXE	250004KAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:13:15.055987 +0100s	FR0000125007	50.380	EUR	53	TQE	EDoWSbSAJAu6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:13:15.060181 +0100s	FR0000125007	50.380	EUR	158	DXE	250004KF8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:13:15.063880 +0100s	FR0000125007	50.380	EUR	288	XPAR	202303272015233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:13:17.257397 +0100s	FR0000125007	50.380	EUR	145	DXE	250004KFN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:13:17.264135 +0100s	FR0000125007	50.380	EUR	46	TQE	EDoWSbSAK7X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:13:17.357339 +0100s	FR0000125007	50.380	EUR	110	XPAR	202303272017025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:13:17.363270 +0100s	FR0000125007	50.380	EUR	190	XPAR	202303272017281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:13:17.368992 +0100s	FR0000125007	50.380	EUR	133	XPAR	202303272017537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:13:17.377236 +0100s	FR0000125007	50.380	EUR	8	XPAR	202303272017793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:13:17.858225 +0100s	FR0000125007	50.380	EUR	111	DXE	250004KFO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:13:58.209278 +0100s	FR0000125007	50.380	EUR	52	XPAR	202303272018561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:14:03.619420 +0100s	FR0000125007	50.380	EUR	172	DXE	250004K5B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:14:22.135825 +0100s	FR0000125007	50.390	EUR	85	XPAR	202303272020121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:14:23.837072 +0100s	FR0000125007	50.380	EUR	69	XPAR	202303272020097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:14:25.540568 +0100s	FR0000125007	50.370	EUR	276	AQE	B272592	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:14:26.140781 +0100s	FR0000125007	50.370	EUR	71	DXE	250004KZX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:14:26.145612 +0100s	FR0000125007	50.370	EUR	41	TQE	EDoWSbSAQv9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:14:26.150877 +0100s	FR0000125007	50.370	EUR	6	TQE	EDoWSbSAQv8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:14:26.440652 +0100s	FR0000125007	50.370	EUR	107	AQE	B272600	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:14:27.942342 +0100s	FR0000125007	50.370	EUR	101	AQE	B272617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:14:27.946516 +0100s	FR0000125007	50.370	EUR	27	AQE	B272619	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:14:27.950714 +0100s	FR0000125007	50.370	EUR	223	AQE	B272620	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:14:28.343910 +0100s	FR0000125007	50.370	EUR	86	AQE	B272626	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:14:30.946438 +0100s	FR0000125007	50.370	EUR	425	AQE	B272661	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:14:30.950677 +0100s	FR0000125007	50.370	EUR	508	AQE	B272662	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:14:30.954978 +0100s	FR0000125007	50.370	EUR	178	AQE	B272663	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:14:51.056529 +0100s	FR0000125007	50.360	EUR	34	DXE	250004L51	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:15:01.476807 +0100s	FR0000125007	50.360	EUR	59	DXE	250004LC7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:15:01.979083 +0100s	FR0000125007	50.360	EUR	84	XPAR	202303272021121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:15:02.983068 +0100s	FR0000125007	50.350	EUR	60	DXE	250004LD1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:15:09.793244 +0100s	FR0000125007	50.350	EUR	52	DXE	250004LOA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:15:09.797389 +0100s	FR0000125007	50.350	EUR	59	XPAR	202303272022145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:15:29.315114 +0100s	FR0000125007	50.350	EUR	80	DXE	250004LKF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:15:29.415276 +0100s	FR0000125007	50.350	EUR	110	XPAR	202303272023937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:15:29.419103 +0100s	FR0000125007	50.350	EUR	35	XPAR	202303272024193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:15:58.445481 +0100s	FR0000125007	50.350	EUR	21	XPAR	202303272024961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:15:58.452206 +0100s	FR0000125007	50.350	EUR	63	XPAR	202303272025217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:16:13.663185 +0100s	FR0000125007	50.350	EUR	56	DXE	250004LZ2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:16:13.668083 +0100s	FR0000125007	50.350	EUR	5	DXE	250004LZ3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:16:38.988267 +0100s	FR0000125007	50.340	EUR	48	DXE	250004MJ5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:16:41.591156 +0100s	FR0000125007	50.340	EUR	119	XPAR	202303272028033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:17:13.524503 +0100s	FR0000125007	50.340	EUR	79	XPAR	202303272029313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:17:13.625260 +0100s	FR0000125007	50.340	EUR	47	XPAR	202303272029825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:17:14.030385 +0100s	FR0000125007	50.330	EUR	33	TQE	EDoWSbSAHh7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:17:14.034936 +0100s	FR0000125007	50.330	EUR	36	DXE	250004MHY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:17:14.039320 +0100s	FR0000125007	50.330	EUR	56	DXE	250004MHZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:17:14.043673 +0100s	FR0000125007	50.330	EUR	56	DXE	250004MIL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:17:15.028982 +0100s	FR0000125007	50.320	EUR	47	DXE	250004MT8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:17:16.932628 +0100s	FR0000125007	50.330	EUR	40	DXE	250004MJV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:17:17.034516 +0100s	FR0000125007	50.330	EUR	88	XPAR	202303272033921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:17:19.137978 +0100s	FR0000125007	50.330	EUR	240	DXE	250004MKC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:17:19.237803 +0100s	FR0000125007	50.330	EUR	47	XPAR	202303272034177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:17:19.241612 +0100s	FR0000125007	50.330	EUR	43	XPAR	202303272034443	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:17:20.440418 +0100s	FR0000125007	50.330	EUR	82	DXE	250004MKP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:17:20.540311 +0100s	FR0000125007	50.330	EUR	105	XPAR	202303272034945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:17:21.642110 +0100s	FR0000125007	50.330	EUR	110	XPAR	202303272035201	Capital reduction</

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:29:13.223854 +0100s	FR0000125007	50.380	EUR	64	DXE	250004UWE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:29:13.228257 +0100s	FR0000125007	50.380	EUR	64	DXE	250004UWF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:29:16.812314 +0100s	FR0000125007	50.390	EUR	55	TQE	ED0yBSvSrBm6d	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:29:26.734000 +0100s	FR0000125007	50.400	EUR	57	DXE	250004V3W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:29:26.737893 +0100s	FR0000125007	50.400	EUR	136	XPAP	2023032721.18401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:29:26.741801 +0100s	FR0000125007	50.400	EUR	9	XPAP	2023032721.18657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:29:27.235255 +0100s	FR0000125007	50.400	EUR	53	DXE	250004V44	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:29:30.342001 +0100s	FR0000125007	50.400	EUR	109	XPAP	2023032721.19937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:29:30.347553 +0100s	FR0000125007	50.400	EUR	12	XPAP	2023032721.20193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230327 16:29:30.353769 +0100s	FR0000125007	50.400	EUR	56	DXE	250004V5J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:00:22.982962 +0100s	FR0000125007	51.010	EUR	125	XPAP	202303284.6081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:00:22.989862 +0100s	FR0000125007	51.010	EUR	5	XPAP	202303284.6337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:00:23.928992 +0100s	FR0000125007	51.010	EUR	28	XPAP	202303284.6503	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:00:26.080472 +0100s	FR0000125007	51.000	EUR	40	XPAP	202303284.7105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:00:38.014373 +0100s	FR0000125007	51.020	EUR	72	XPAP	202303284.7873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:00:38.021634 +0100s	FR0000125007	51.020	EUR	39	AQE	81037	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:00:38.028461 +0100s	FR0000125007	51.000	EUR	105	DXE	2500007C2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:00:38.114089 +0100s	FR0000125007	51.010	EUR	125	XPAP	202303284.9409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:00:38.119756 +0100s	FR0000125007	51.010	EUR	24	XPAP	202303284.9665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:00:40.017804 +0100s	FR0000125007	51.000	EUR	111	XPAP	202303285.0177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:00:42.723194 +0100s	FR0000125007	51.030	EUR	45	DXE	2500007EF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:01:07.562640 +0100s	FR0000125007	51.120	EUR	71	DXE	2500007QB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:01:07.567951 +0100s	FR0000125007	51.120	EUR	36	TQE	ED0yBYvm6GqB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:01:07.573453 +0100s	FR0000125007	51.130	EUR	65	XPAP	202303285.1969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:01:10.472150 +0100s	FR0000125007	51.110	EUR	23	TQE	ED0yBYvm6HJy	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:01:10.480657 +0100s	FR0000125007	51.110	EUR	52	AQE	81730	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:01:10.490427 +0100s	FR0000125007	51.110	EUR	95	DXE	2500007RH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:01:10.499831 +0100s	FR0000125007	51.110	EUR	20	XPAP	202303285.3505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:01:10.509047 +0100s	FR0000125007	51.110	EUR	29	XPAP	202303285.3761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:01:10.509369 +0100s	FR0000125007	51.090	EUR	46	AQE	81736	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:01:10.574219 +0100s	FR0000125007	51.080	EUR	27	XPAP	202303285.4291	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:01:10.578467 +0100s	FR0000125007	51.080	EUR	86	XPAP	202303285.4529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:01:13.173449 +0100s	FR0000125007	51.090	EUR	71	DXE	25000077T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:01:13.178370 +0100s	FR0000125007	51.090	EUR	74	DXE	250000778	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:01:27.489826 +0100s	FR0000125007	51.100	EUR	41	DXE	250000773	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:01:27.495254 +0100s	FR0000125007	51.100	EUR	73	XPAP	202303285.5297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:01:27.590264 +0100s	FR0000125007	51.080	EUR	27	TQE	ED0yBYvm6Jmk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:01:27.594904 +0100s	FR0000125007	51.090	EUR	30	DXE	250007266	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:02:01.119631 +0100s	FR0000125007	51.130	EUR	75	XPAP	202303285.6321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:02:01.620789 +0100s	FR0000125007	51.130	EUR	16	XPAP	202303285.7089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:02:02.020609 +0100s	FR0000125007	51.120	EUR	44	AQE	2500008AP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:02:02.426043 +0100s	FR0000125007	51.120	EUR	37	XPAP	202303285.8113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:02:02.823226 +0100s	FR0000125007	51.110	EUR	53	DXE	2500008AY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:02:02.828117 +0100s	FR0000125007	51.110	EUR	7	XPAP	202303285.8625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:02:04.924589 +0100s	FR0000125007	51.160	EUR	31	DXE	2500008CJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:02:04.928969 +0100s	FR0000125007	51.160	EUR	101	DXE	2500008CK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:02:04.932682 +0100s	FR0000125007	51.160	EUR	637	XPAP	202303286.1185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:02:05.326683 +0100s	FR0000125007	51.150	EUR	13	TQE	ED0yBYvm6Vc5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:02:05.329256 +0100s	FR0000125007	51.150	EUR	172	DXE	2500008CS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:02:05.337933 +0100s	FR0000125007	51.150	EUR	51	XPAP	202303286.2209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:02:05.425998 +0100s	FR0000125007	51.150	EUR	9	AQE	82911	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:02:05.526134 +0100s	FR0000125007	51.150	EUR	90	XPAP	202303286.2465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:02:09.431840 +0100s	FR0000125007	51.130	EUR	50	AQE	83001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:02:09.531358 +0100s	FR0000125007	51.120	EUR	51	XPAP	202303286.4001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:02:58.783701 +0100s	FR0000125007	51.200	EUR	107	DXE	2500008UW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:02:58.787511 +0100s	FR0000125007	51.190	EUR	84	XPAP	202303286.6561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:03:06.297074 +0100s	FR0000125007	51.220	EUR	120	XPAP	202303286.9121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:03:06.304096 +0100s	FR0000125007	51.220	EUR	17	XPAP	202303286.9377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:03:07.097424 +0100s	FR0000125007	51.240	EUR	72	DXE	250000906	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:03:07.999437 +0100s	FR0000125007	51.240	EUR	125	XPAP	202303287.0041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:03:08.500885 +0100s	FR0000125007	51.250	EUR	200	XPAP	202303287.2961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:03:08.506231 +0100s	FR0000125007	51.250	EUR	7	XPAP	202303287.3217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:03:16.209640 +0100s	FR0000125007	51.270	EUR	51	DXE	2500009A1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:03:16.213941 +0100s	FR0000125007	51.270	EUR	84	XPAP	202303287.4497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:03:24.622330 +0100s	FR0000125007	51.270	EUR	45	XPAP	202303287.6289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:03:24.626993 +0100s	FR0000125007	51.260	EUR	33	TQE	ED0yBYvm6Ymk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:03:24.631311 +0100s	FR0000125007	51.260	EUR	62	DXE	250000967	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:03:24.635615 +0100s	FR0000125007	51.260	EUR	29	DXE	250000968	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:03:24.726666 +0100s	FR0000125007	51.260	EUR	36	TQE	ED0yBYvm6Ynk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:03:24.733937 +0100s	FR0000125007	51.270	EUR	58	XPAP	202303287.6801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:03:24.741362 +0100s	FR0000125007	51.260	EUR	104	DXE	250000969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:03:24.748434 +0100s	FR0000125007	51.260	EUR	104	DXE	25000096B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:03:33.031062 +0100s	FR0000125007	51.240	EUR	79	DXE	25000098G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:03:33.035681 +0100s	FR0000125007	51.250					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:21:10.940998 +0100s	FR0000125007	50.950	EUR	35	AQE	B16218	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:21:11.243454 +0100s	FR0000125007	50.960	EUR	75	XPAP	20230328144385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:21:11.441325 +0100s	FR0000125007	50.950	EUR	31	DXE	250000GJK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:21:11.446660 +0100s	FR0000125007	50.950	EUR	82	DXE	250000GIK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:21:16.249064 +0100s	FR0000125007	50.940	EUR	51	DXE	250000GKG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:21:29.156995 +0100s	FR0000125007	50.910	EUR	56	AXE	B16579	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:21:29.351184 +0100s	FR0000125007	50.900	EUR	30	DXE	250000GNW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:21:29.456398 +0100s	FR0000125007	50.910	EUR	105	XPAP	20230328147201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:21:30.458838 +0100s	FR0000125007	50.910	EUR	72	DXE	250000G05	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:21:32.963710 +0100s	FR0000125007	50.910	EUR	145	DXE	250000G0I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:21:36.568504 +0100s	FR0000125007	50.920	EUR	52	DXE	250000G0P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:21:37.068803 +0100s	FR0000125007	50.920	EUR	12	DXE	250000G09	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:21:37.769036 +0100s	FR0000125007	50.920	EUR	35	DXE	250000G0P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:21:50.517420 +0100s	FR0000125007	50.910	EUR	105	XPAP	20230328147969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:21:50.571950 +0100s	FR0000125007	50.910	EUR	7	XPAP	20230328148225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:21:53.077511 +0100s	FR0000125007	50.890	EUR	60	AQE	B16832	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:22:02.483274 +0100s	FR0000125007	50.880	EUR	49	XPAP	20230328149505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:22:02.584732 +0100s	FR0000125007	50.890	EUR	48	DXE	250000G0T3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:22:02.668631 +0100s	FR0000125007	50.890	EUR	41	AQE	B16944	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:22:02.694539 +0100s	FR0000125007	50.890	EUR	2	AQE	B16945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:22:13.897462 +0100s	FR0000125007	50.890	EUR	34	AQE	B17068	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:22:16.198718 +0100s	FR0000125007	50.890	EUR	30	DXE	250000G0V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:22:16.204012 +0100s	FR0000125007	50.890	EUR	41	DXE	250000G0V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:22:16.209055 +0100s	FR0000125007	50.890	EUR	7	DXE	250000G0V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:22:16.698519 +0100s	FR0000125007	50.900	EUR	192	DXE	250000G0W3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:22:16.798368 +0100s	FR0000125007	50.900	EUR	25	XPAP	20230328152321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:22:16.802300 +0100s	FR0000125007	50.900	EUR	105	XPAP	20230328152577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:22:16.806199 +0100s	FR0000125007	50.900	EUR	10	XPAP	20230328152833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:22:18.201007 +0100s	FR0000125007	50.900	EUR	125	XPAP	20230328153345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:22:18.208677 +0100s	FR0000125007	50.900	EUR	57	XPAP	20230328153601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:22:19.503228 +0100s	FR0000125007	50.900	EUR	36	XPAP	20230328154369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:22:20.202822 +0100s	FR0000125007	50.900	EUR	96	DXE	250000G0K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:22:21.206913 +0100s	FR0000125007	50.900	EUR	51	DXE	250000G0L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:22:32.412150 +0100s	FR0000125007	50.900	EUR	58	TQE	ED0bYvwm8A9i	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:22:49.530733 +0100s	FR0000125007	50.890	EUR	39	AQE	B17442	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:23:09.143539 +0100s	FR0000125007	50.890	EUR	34	XPAP	20230328155393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:23:23.751623 +0100s	FR0000125007	50.920	EUR	117	DXE	250000H0V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:23:24.052482 +0100s	FR0000125007	50.920	EUR	40	XPAP	20230328157441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:23:28.759175 +0100s	FR0000125007	50.900	EUR	122	DXE	250000H0E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:23:28.960714 +0100s	FR0000125007	50.900	EUR	83	XPAP	20230328157697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:23:56.079482 +0100s	FR0000125007	50.920	EUR	22	TQE	ED0bYvwm8GgV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:23:56.084105 +0100s	FR0000125007	50.920	EUR	32	TQE	ED0bYvwm8GgV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:24:11.395620 +0100s	FR0000125007	50.920	EUR	117	DXE	250000H09	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:24:11.399795 +0100s	FR0000125007	50.920	EUR	154	XPAP	20230328162305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:24:11.404909 +0100s	FR0000125007	50.920	EUR	90	DXE	250000H0E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:24:11.410187 +0100s	FR0000125007	50.920	EUR	45	DXE	250000H0H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:25:02.326788 +0100s	FR0000125007	50.940	EUR	56	DXE	250000H0P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:25:02.331259 +0100s	FR0000125007	50.940	EUR	213	XPAP	20230328164353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:25:02.336402 +0100s	FR0000125007	50.940	EUR	82	DXE	250000H0N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:25:02.341042 +0100s	FR0000125007	50.940	EUR	105	XPAP	20230328164865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:25:02.345332 +0100s	FR0000125007	50.940	EUR	26	XPAP	20230328165121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:25:02.439379 +0100s	FR0000125007	50.940	EUR	13	DXE	250000H0U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:25:10.934639 +0100s	FR0000125007	50.940	EUR	16	DXE	250000H0V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:25:13.036983 +0100s	FR0000125007	50.950	EUR	237	DXE	250000H0R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:25:15.237986 +0100s	FR0000125007	50.950	EUR	132	DXE	250000H0S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:25:15.242289 +0100s	FR0000125007	50.950	EUR	86	XPAP	20230328166401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:25:32.348615 +0100s	FR0000125007	50.930	EUR	69	XPAP	20230328167937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:25:45.156998 +0100s	FR0000125007	50.950	EUR	80	DXE	250000H0L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:25:45.161430 +0100s	FR0000125007	50.960	EUR	44	XPAP	20230328168193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:25:54.065164 +0100s	FR0000125007	50.960	EUR	207	DXE	250000H0Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:25:54.164847 +0100s	FR0000125007	50.960	EUR	65	DXE	250000H0J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:25:54.171473 +0100s	FR0000125007	50.940	EUR	29	TQE	ED0bYvwm8QJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:25:55.266881 +0100s	FR0000125007	50.940	EUR	41	DXE	B19118	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:25:57.768593 +0100s	FR0000125007	50.940	EUR	108	DXE	250000I03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:25:57.869126 +0100s	FR0000125007	50.940	EUR	42	TQE	ED0bYvwm8PMx	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:25:59.370120 +0100s	FR0000125007	50.950	EUR	41	XPAP	20230328169217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:26:07.974402 +0100s	FR0000125007	50.940	EUR	41	AQE	B19234	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:26:07.986970 +0100s	FR0000125007	50.940	EUR	2	AQE	B19235	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:27:11.405683 +0100s	FR0000125007	50.930	EUR	34	DXE	250000I0L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:27:40.325042 +0100s	FR0000125007	50.910	EUR	37	DXE	250000H0U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:27:40.329550 +0100s	FR0000125007	50.910	EUR	178	XPAP	20230328171265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:27:40.525592 +0100s	FR0000125007	50.910	EUR	97	DXE	250000H0X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:27:50.334619 +0100s	FR0000125007	50.940	EUR	45	DXE	250000I0N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU4I	20230328 08:27:51.734838 +0100s	FR0000125007	50.940	EUR	81	XPAP	20230328173313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:53:44.638129 +0100s	FR0000125007	50.820	EUR	77	DXE	250000QHP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:54:28.496949 +0100s	FR0000125007	50.870	EUR	43	TQE	ED0xBYwmAwdX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:54:28.505559 +0100s	FR0000125007	50.870	EUR	279	XPAP	20230328276225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:55:27.059244 +0100s	FR0000125007	50.930	EUR	71	DXE	250000QXV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:55:27.064844 +0100s	FR0000125007	50.920	EUR	122	XPAP	20230328277249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:55:27.071929 +0100s	FR0000125007	50.920	EUR	150	XPAP	20230328277505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:55:33.966600 +0100s	FR0000125007	50.920	EUR	54	TQE	ED0xBYwmAbEq	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:55:33.970761 +0100s	FR0000125007	50.920	EUR	124	XPAP	20230328279553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:56:02.994985 +0100s	FR0000125007	50.950	EUR	165	DXE	250000R2I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:56:21.808550 +0100s	FR0000125007	50.950	EUR	275	DXE	250000R3S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:56:35.327993 +0100s	FR0000125007	50.940	EUR	53	TQE	ED0xBYwmAF5k	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:56:35.332247 +0100s	FR0000125007	50.940	EUR	48	DXE	250000R5A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:56:50.545892 +0100s	FR0000125007	50.940	EUR	79	XPAP	20230328280833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:56:50.746755 +0100s	FR0000125007	50.940	EUR	42	DXE	250000R7O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:57:42.586141 +0100s	FR0000125007	50.950	EUR	56	DXE	250000R0M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:57:44.788160 +0100s	FR0000125007	50.930	EUR	46	DXE	250000R8B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:57:55.600563 +0100s	FR0000125007	50.910	EUR	44	DXE	250000R4F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:58:41.343490 +0100s	FR0000125007	50.920	EUR	62	DXE	250000RLW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:58:41.348623 +0100s	FR0000125007	50.910	EUR	60	TQE	ED0xBYwmAnVh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:58:41.353378 +0100s	FR0000125007	50.910	EUR	56	XPAP	20230328282369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:59:08.467204 +0100s	FR0000125007	50.920	EUR	72	DXE	250000RQK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:59:08.670295 +0100s	FR0000125007	50.910	EUR	69	AQE	B38874	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:59:09.271613 +0100s	FR0000125007	50.910	EUR	100	DXE	250000RSH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:59:16.782975 +0100s	FR0000125007	50.900	EUR	88	DXE	250000RUE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:59:20.791566 +0100s	FR0000125007	50.900	EUR	98	XPAP	20230328284417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:59:20.890493 +0100s	FR0000125007	50.870	EUR	148	DXE	250000RWW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:59:45.418813 +0100s	FR0000125007	50.910	EUR	215	XPAP	20230328290049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:59:50.228398 +0100s	FR0000125007	50.920	EUR	5	TQE	ED0xBYwmALlC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:59:50.234121 +0100s	FR0000125007	50.920	EUR	31	TQE	ED0xBYwmALHl	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:59:50.239201 +0100s	FR0000125007	50.920	EUR	229	XPAP	20230328291841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 08:59:02.443130 +0100s	FR0000125007	50.920	EUR	233	DXE	250000S3Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:00:02.541974 +0100s	FR0000125007	50.920	EUR	188	XPAP	20230328292865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:00:02.547801 +0100s	FR0000125007	50.920	EUR	120	DXE	250000S3S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:00:02.553261 +0100s	FR0000125007	50.920	EUR	31	DXE	250000S36	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:00:15.860254 +0100s	FR0000125007	50.910	EUR	57	DXE	250000S5B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:00:15.865638 +0100s	FR0000125007	50.910	EUR	60	XPAP	20230328293633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:00:15.871679 +0100s	FR0000125007	50.910	EUR	65	XPAP	20230328293889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:00:15.877867 +0100s	FR0000125007	50.910	EUR	43	DXE	250000S5G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:00:16.061855 +0100s	FR0000125007	50.900	EUR	65	DXE	250000S5R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:00:20.677491 +0100s	FR0000125007	50.920	EUR	53	XPAP	20230328294913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:00:31.698485 +0100s	FR0000125007	50.940	EUR	73	XPAP	20230328295937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:00:38.106463 +0100s	FR0000125007	50.920	EUR	44	XPAP	20230328296449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:00:50.318387 +0100s	FR0000125007	50.920	EUR	73	XPAP	20230328297229	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:01:20.150648 +0100s	FR0000125007	50.930	EUR	150	XPAP	20230328300545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:01:20.154693 +0100s	FR0000125007	50.940	EUR	94	XPAP	20230328300601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:01:57.000720 +0100s	FR0000125007	50.940	EUR	49	XPAP	202303283020681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:02:47.869936 +0100s	FR0000125007	50.940	EUR	48	DXE	250000SQV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:02:47.874279 +0100s	FR0000125007	50.930	EUR	54	TQE	ED0xBYwm6Cc	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:02:47.879701 +0100s	FR0000125007	50.930	EUR	217	DXE	250000SR1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:02:47.970223 +0100s	FR0000125007	50.920	EUR	48	XPAP	202303283032593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:02:48.172527 +0100s	FR0000125007	50.920	EUR	91	AQE	B40897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:02:48.179622 +0100s	FR0000125007	50.910	EUR	33	TQE	ED0xBYwm6Bdv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:02:48.185045 +0100s	FR0000125007	50.910	EUR	4	DXE	250000SR5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:02:48.190246 +0100s	FR0000125007	50.910	EUR	115	DXE	250000SR6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:03:55.168042 +0100s	FR0000125007	50.940	EUR	50	DXE	250000TZC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:04:28.713154 +0100s	FR0000125007	50.940	EUR	94	XPAP	20230328304385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:05:06.578986 +0100s	FR0000125007	50.950	EUR	39	XPAP	20230328305153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:05:46.220992 +0100s	FR0000125007	50.950	EUR	166	DXE	250000T38	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:05:46.226996 +0100s	FR0000125007	50.950	EUR	157	DXE	250000T39	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:05:51.929216 +0100s	FR0000125007	50.940	EUR	185	DXE	250000TJ0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:05:51.934727 +0100s	FR0000125007	50.930	EUR	50	XPAP	20230328306343	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:06:00.941958 +0100s	FR0000125007	50.930	EUR	97	TQE	ED0xBYwm8XZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:06:00.949699 +0100s	FR0000125007	50.930	EUR	85	DXE	250000TLM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:06:00.957611 +0100s	FR0000125007	50.930	EUR	59	DXE	250000TLS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:06:06.154006 +0100s	FR0000125007	50.920	EUR	99	DXE	250000TOF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:06:11.065052 +0100s	FR0000125007	50.910	EUR	141	XPAP	20230328308737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:06:11.362772 +0100s	FR0000125007	50.910	EUR	45	DXE	250000TPB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:06:18.568756 +0100s	FR0000125007	50.910	EUR	45	XPAP	20230328309051	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:06:38.997660 +0100s	FR0000125007	50.910	EUR	60	XPAP	20230328309761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:06:39.001454 +0100s	FR0000125007	50.910	EUR	33	XPAP	20230328310017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:06:47.611426 +0100s	FR0000125007	50.910	EUR	51	DXE	250000UQJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:06:51.617483 +0100s	FR0000125007	50.920	EUR	143	DXE	250000U2E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:07:29.156542 +0100s	FR0000125007	50.950	EUR	46	DXE	250000UD5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:07:35.160123 +0100s	FR0000125007	50.940	EUR	87	DXE	250000UUF	Capital reduction</

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datetetime of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:19:45.163754 +0100s	FR0000125007	50.950	EUR	30	DXE	250000X1M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC36	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:20:02.777351 +0100s	FR0000125007	50.950	EUR	59	DXE	250000X44	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC37	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:20:02.783832 +0100s	FR0000125007	50.950	EUR	199	DXE	250000X45	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC38	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:20:02.790919 +0100s	FR0000125007	50.950	EUR	199	DXE	250000X48	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC39	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:20:02.797926 +0100s	FR0000125007	50.950	EUR	199	DXE	250000X49	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC40	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:20:02.804677 +0100s	FR0000125007	50.950	EUR	199	DXE	250000X4A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC41	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:20:02.811488 +0100s	FR0000125007	50.950	EUR	199	DXE	250000X4B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC42	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:20:02.816597 +0100s	FR0000125007	50.950	EUR	199	DXE	250000X4C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC43	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:20:02.820985 +0100s	FR0000125007	50.950	EUR	199	DXE	250000X4D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC44	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:20:02.825313 +0100s	FR0000125007	50.950	EUR	199	DXE	250000X4E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC45	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:20:02.829673 +0100s	FR0000125007	50.950	EUR	2	DXE	250000X4F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC46	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:20:02.842868 +0100s	FR0000125007	50.950	EUR	199	DXE	250000X4G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC47	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:20:02.852868 +0100s	FR0000125007	50.950	EUR	77	DXE	250000X4H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC48	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:20:02.861201 +0100s	FR0000125007	50.950	EUR	199	DXE	250000X4I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC49	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:20:03.678737 +0100s	FR0000125007	50.950	EUR	199	DXE	250000X4M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC50	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:20:03.683303 +0100s	FR0000125007	50.950	EUR	199	DXE	250000X4N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC51	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:20:03.688115 +0100s	FR0000125007	50.950	EUR	11	DXE	250000X4O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC52	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:20:41.911574 +0100s	FR0000125007	50.940	EUR	25	TQE	EOdXBvYwmCGca	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC53	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:20:41.916242 +0100s	FR0000125007	50.940	EUR	185	XPAP	20230328339201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC54	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:20:55.524570 +0100s	FR0000125007	50.930	EUR	78	DXE	250000X87	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC55	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:21:44.863716 +0100s	FR0000125007	50.930	EUR	93	XPAP	20230328342785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC56	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:21:44.868385 +0100s	FR0000125007	50.930	EUR	105	XPAP	20230328343041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC57	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:21:44.874189 +0100s	FR0000125007	50.930	EUR	108	XPAP	20230328343297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC58	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:21:44.879999 +0100s	FR0000125007	50.930	EUR	54	XPAP	20230328343553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC59	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:21:44.964643 +0100s	FR0000125007	50.920	EUR	94	DXE	250000XJW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC60	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:21:51.570215 +0100s	FR0000125007	50.910	EUR	3	AQE	850018	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC61	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:21:56.371978 +0100s	FR0000125007	50.920	EUR	6	XPAP	20230328343809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC62	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:21:56.375957 +0100s	FR0000125007	50.920	EUR	1	XPAP	20230328344065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC63	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:23:35.753577 +0100s	FR0000125007	50.940	EUR	39	XPAP	20230328344833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC64	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:23:41.981516 +0100s	FR0000125007	50.930	EUR	173	DXE	250000YOC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC65	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:23:41.985058 +0100s	FR0000125007	50.930	EUR	118	DXE	250000Y0C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC66	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:23:47.769089 +0100s	FR0000125007	50.910	EUR	67	TQE	EOdXBvYwmCvSVS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC67	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:25:11.246093 +0100s	FR0000125007	50.910	EUR	33	DXE	250000Y0Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC68	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:25:12.045133 +0100s	FR0000125007	50.910	EUR	104	DXE	250000YCY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC69	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:25:13.245401 +0100s	FR0000125007	50.910	EUR	44	XPAP	20230328346369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC70	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:25:16.759752 +0100s	FR0000125007	50.900	EUR	90	XPAP	20230328346625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC71	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:25:20.857892 +0100s	FR0000125007	50.910	EUR	24	AQE	851662	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC72	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:25:20.862353 +0100s	FR0000125007	50.910	EUR	40	AQE	851663	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC73	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:25:43.982598 +0100s	FR0000125007	50.910	EUR	1	TQE	EOdXBvYwmCzQg	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC74	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:25:43.987284 +0100s	FR0000125007	50.910	EUR	55	TQE	EOdXBvYwmCzQm	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC75	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:26:10.314759 +0100s	FR0000125007	50.920	EUR	52	DXE	250000YLM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC76	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:26:15.415210 +0100s	FR0000125007	50.930	EUR	33	XPAP	20230328348417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC77	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:27:06.884738 +0100s	FR0000125007	50.960	EUR	108	XPAP	20230328349953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC78	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:27:06.884460 +0100s	FR0000125007	50.960	EUR	14	XPAP	20230328350209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC79	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:29:09.395896 +0100s	FR0000125007	50.970	EUR	85	DXE	250000ZFF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC80	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:29:09.404331 +0100s	FR0000125007	50.970	EUR	39	XPAP	20230328351233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC81	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:29:17.894343 +0100s	FR0000125007	50.960	EUR	39	TQE	EOdXBvYwmCvSZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC82	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:29:17.898837 +0100s	FR0000125007	50.960	EUR	31	DXE	250000ZB1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC83	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:29:17.903215 +0100s	FR0000125007	50.960	EUR	105	DXE	250000ZB2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC84	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:29:17.907014 +0100s	FR0000125007	50.960	EUR	56	XPAP	20230328352527	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC85	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:29:23.604017 +0100s	FR0000125007	50.950	EUR	107	DXE	250000ZB3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC86	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:30:02.235502 +0100s	FR0000125007	50.940	EUR	84	DXE	250000ZG3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC87	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:30:02.240197 +0100s	FR0000125007	50.940	EUR	70	XPAP	20230328354049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC88	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:30:02.335403 +0100s	FR0000125007	50.940	EUR	91	DXE	250000ZG6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC89	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:30:09.342792 +0100s	FR0000125007	50.930	EUR	59	DXE	250000ZJ4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC90	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:30:09.347526 +0100s	FR0000125007	50.930	EUR	1	DXE	250000ZJ5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC91	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:30:29.663014 +0100s	FR0000125007	50.950	EUR	79	XPAP	20230328355329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC92	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:30:33.466405 +0100s	FR0000125007	50.960	EUR	100	DXE	250000ZP7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC93	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:30:33.471721 +0100s	FR0000125007	50.960	EUR	146	XPAP	20230328358657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC94	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:30:33.666262 +0100s	FR0000125007	50.960	EUR	125	XPAP	20230328358913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC95	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:30:50.489853 +0100s	FR0000125007	50.990	EUR	131	DXE	250000ZR1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC96	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:30:50.589679 +0100s	FR0000125007	50.980	EUR	20	TQE	EOdXBvYwmCJRM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC97	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:30:50.594042 +0100s	FR0000125007	50.980	EUR	80	DXE	250000ZM7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC98	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:30:50.598492 +0100s	FR0000125007	50.980	EUR	40	DXE	250000ZQ2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC99	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:30:52.089600 +0100s	FR0000125007	50.980	EUR	110	XPAP	20230328360449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC100	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:30:52.191366 +0100s	FR0000125007	50.980	EUR	73	DXE	250000ZS3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC101	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:30:54.092598 +0100s	FR0000125007	50.970	EUR	45	TQE	EOdXBvYwmCk9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC102	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:30:54.096514 +0100s	FR0000125007	50.970	EUR	140	XPAP	20230328361985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC103	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:31:02.004369 +0100s	FR0000125007	50.970	EUR	120	DXE	250000ZT7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC104	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:31:07.409464 +0100s	FR0000125007	50.980	EUR	125	XPAP	20230328363777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC105	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:31:07.413289 +0100s	FR0000125007	50.980	EUR	108	XPAP	20230328364033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC106	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:31:07.417189 +0100s	FR0000125007	50.980	EUR	17	XPAP	20230328364289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC107	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 09:31:19.526573 +0100s	FR0000125007	50.990	EUR	79	XPAP	20230328366025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC108	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41</								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC16	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:44:59.496334 +0100s	FR0000125007	50.830	EUR	39	TQE	ED0xBywmDkF7	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC16	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:45:01.593475 +0100s	FR0000125007	50.820	EUR	107	DXE	2500012XD	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC16	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:45:53.742976 +0100s	FR0000125007	50.830	EUR	96	XPAP	20230328393985	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC16	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:45:53.943787 +0100s	FR0000125007	50.830	EUR	110	XPAP	20230328394497	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC16	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:45:53.947511 +0100s	FR0000125007	50.830	EUR	108	XPAP	20230328394753	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC17	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:45:53.951291 +0100s	FR0000125007	50.830	EUR	23	XPAP	20230328395059	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC17	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:45:54.743850 +0100s	FR0000125007	50.830	EUR	125	XPAP	20230328395265	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC17	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:45:54.747956 +0100s	FR0000125007	50.830	EUR	108	XPAP	20230328395521	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC17	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:45:54.751709 +0100s	FR0000125007	50.830	EUR	37	XPAP	20230328395777	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC17	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:46:02.251423 +0100s	FR0000125007	50.830	EUR	96	DXE	250001375	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC17	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:46:12.056384 +0100s	FR0000125007	50.840	EUR	92	XPAP	20230328399105	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC17	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:46:42.369587 +0100s	FR0000125007	50.840	EUR	108	XPAP	20230328399873	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC17	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:46:42.374729 +0100s	FR0000125007	50.840	EUR	39	XPAP	20230328400129	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC17	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:46:43.771295 +0100s	FR0000125007	50.840	EUR	24	DXE	250001385	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC18	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:46:43.777970 +0100s	FR0000125007	50.840	EUR	43	DXE	250001386	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC18	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:46:43.784550 +0100s	FR0000125007	50.840	EUR	41	DXE	250001387	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC18	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:47:17.295047 +0100s	FR0000125007	50.840	EUR	45	DXE	2500013EU	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC18	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:47:17.299924 +0100s	FR0000125007	50.840	EUR	33	DXE	2500013EV	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC18	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:47:44.726021 +0100s	FR0000125007	50.830	EUR	20	DXE	2500013HK	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC18	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:47:44.730261 +0100s	FR0000125007	50.830	EUR	35	DXE	2500013HL	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC18	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:47:57.446474 +0100s	FR0000125007	50.810	EUR	41	DXE	2500013JQ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC18	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:47:59.952018 +0100s	FR0000125007	50.810	EUR	36	XPAP	20230328401353	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC18	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:48:01.257012 +0100s	FR0000125007	50.800	EUR	79	DXE	2500013MC	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC18	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:49:29.648244 +0100s	FR0000125007	50.800	EUR	55	XPAP	20230328401921	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC18	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:51.28.940323 +0100s	FR0000125007	50.830	EUR	144	XPAP	20230328403951	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC19	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:51.53.150968 +0100s	FR0000125007	50.820	EUR	89	XPAP	20230328406273	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC19	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:51:55.254498 +0100s	FR0000125007	50.810	EUR	116	DXE	2500014CA	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC19	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:51:55.258804 +0100s	FR0000125007	50.810	EUR	14	DXE	2500014CB	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC19	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:52:10.661656 +0100s	FR0000125007	50.810	EUR	87	XPAP	20230328407297	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC19	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:52:11.165701 +0100s	FR0000125007	50.810	EUR	70	DXE	2500014DP	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC19	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:52:11.173384 +0100s	FR0000125007	50.810	EUR	15	XPAP	20230328408577	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC19	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:52:11.261638 +0100s	FR0000125007	50.810	EUR	93	XPAP	20230328408833	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC19	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:52:32.484481 +0100s	FR0000125007	50.800	EUR	99	XPAP	20230328410625	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC19	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:54:11.553739 +0100s	FR0000125007	50.830	EUR	54	XPAP	20230328412673	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC19	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:54:39.674792 +0100s	FR0000125007	50.860	EUR	251	DXE	2500014YA	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC20	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:54:39.873797 +0100s	FR0000125007	50.860	EUR	108	XPAP	20230328414465	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC20	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:54:39.877593 +0100s	FR0000125007	50.860	EUR	80	XPAP	20230328414721	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC20	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:54:41.476353 +0100s	FR0000125007	50.860	EUR	91	DXE	2500014YJ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC20	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:55:03.888290 +0100s	FR0000125007	50.850	EUR	55	DXE	25000150R	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC20	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:55:10.191384 +0100s	FR0000125007	50.850	EUR	70	XPAP	20230328415489	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC20	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:55:56.824216 +0100s	FR0000125007	50.870	EUR	47	TQE	ED0xBywmEPry	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC20	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:55:56.831238 +0100s	FR0000125007	50.870	EUR	69	DXE	250001587	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC20	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:56:03.434333 +0100s	FR0000125007	50.870	EUR	104	XPAP	20230328417025	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC20	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:56:09.238492 +0100s	FR0000125007	50.860	EUR	101	DXE	2500015AC	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC20	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:56:13.844551 +0100s	FR0000125007	50.850	EUR	61	DXE	2500015BY	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC21	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:57:26.703140 +0100s	FR0000125007	50.860	EUR	51	XPAP	20230328410817	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC21	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:57:29.606824 +0100s	FR0000125007	50.850	EUR	68	DXE	2500015ER	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC21	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:57:32.410169 +0100s	FR0000125007	50.840	EUR	58	DXE	2500015KS	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC21	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:57:35.112510 +0100s	FR0000125007	50.840	EUR	38	XPAP	20230328410955	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC21	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:58:12.950176 +0100s	FR0000125007	50.820	EUR	39	DXE	2500015QA	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC21	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:58:10.884983 +0100s	FR0000125007	50.810	EUR	99	DXE	2500015VV	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC21	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 09:59:20.297371 +0100s	FR0000125007	50.810	EUR	50	DXE	2500015XP	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC21	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:00:00.537242 +0100s	FR0000125007	50.830	EUR	89	DXE	25000163S	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC21	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:00:00.541153 +0100s	FR0000125007	50.830	EUR	197	XPAP	20230328425473	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC21	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:00:01.336990 +0100s	FR0000125007	50.850	EUR	19	DXE	25000163Y	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC22	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:00:35.068293 +0100s	FR0000125007	50.900	EUR	271	XPAP	20230328428289	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC22	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:00:55.381021 +0100s	FR0000125007	50.890	EUR	108	DXE	2500016DL	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC22	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:00:55.384802 +0100s	FR0000125007	50.890	EUR	126	XPAP	20230328428801	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC22	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:00:56.583385 +0100s	FR0000125007	50.890	EUR	33	DXE	2500016EA	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC22	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:00:56.588265 +0100s	FR0000125007	50.890	EUR	11	XPAP	20230328429569	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC22	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:00:56.593121 +0100s	FR0000125007	50.890	EUR	41	XPAP	20230328429925	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC22	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:01:00.290089 +0100s	FR0000125007	50.880	EUR	30	TQE	ED0xBywmEHS	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC22	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:01:00.295351 +0100s	FR0000125007	50.880	EUR	220	XPAP	20230328430507	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC22	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:01:00.301331 +0100s	FR0000125007	50.880	EUR	183	DXE	2500016ER	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC22	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:01:08.901078 +0100s	FR0000125007	50.880	EUR	72	DXE	2500016GC	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC23	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:01:08.906730 +0100s	FR0000125007	50.870	EUR	69	XPAP	20230328431873	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC23	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:01:13.797712 +0100s	FR0000125007	50.870	EUR	40	TQE	ED0xBywmEmrV	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC23	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:01:13.803486 +0100s	FR0000125007	50.870	EUR	53	DXE	2500016H7	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC23	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:02:49.880722 +0100s	FR0000125007	50.910	EUR	63	TQE	ED0xBywmE6rC	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC23	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:02:49.898804 +0100s	FR0000125007	50.910	EUR	71	DXE	2500016R1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC23	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:03:14.700504 +0100s	FR0000125007	50.900	EUR	44	DXE	2500016TL	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC23	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:03:14.704926 +0100s	FR0000125007	50.900	EUR	69	DXE	2500016TM	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC23	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:03:29.613274 +0100s	FR0000125007	50.910	EUR	125	XPAP	20230328436481	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC23	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:03:54.131935 +0100s	FR0000125007	50.900	EUR	76	DXE	2500016VX	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC23	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	2023							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC295	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:10:44.787223 +0100s	FR0000125007	50.750	EUR	49	XPAR	20230328468993	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC295	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:11:01.901852 +0100s	FR0000125007	50.750	EUR	93	XPAR	20230328470529	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC295	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:11:02.901798 +0100s	FR0000125007	50.750	EUR	137	DXE	250001B9R	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC295	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:11:09.913397 +0100s	FR0000125007	50.740	EUR	1	DXE	250001B8C4	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC295	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:11:09.917655 +0100s	FR0000125007	50.740	EUR	5	DXE	250001B8C5	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC300	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:11:09.921947 +0100s	FR0000125007	50.740	EUR	47	DXE	250001B8C6	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC300	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:11:25.328390 +0100s	FR0000125007	50.740	EUR	55	DXE	250001B8F2	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC300	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:11:25.324443 +0100s	FR0000125007	50.740	EUR	2	XPAR	20230328472577	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC300	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:11:25.336355 +0100s	FR0000125007	50.740	EUR	122	XPAR	20230328472833	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC304	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:11:27.731260 +0100s	FR0000125007	50.740	EUR	45	DXE	250001B8F1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC304	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:11:32.934626 +0100s	FR0000125007	50.730	EUR	78	XPAR	20230328473601	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC306	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:11:45.955160 +0100s	FR0000125007	50.710	EUR	45	DXE	250001B8I7	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC307	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:11:49.463733 +0100s	FR0000125007	50.700	EUR	57	XPAR	20230328475137	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC308	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:11:53.375057 +0100s	FR0000125007	50.700	EUR	43	XPAR	20230328475393	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC308	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:12:00.979761 +0100s	FR0000125007	50.700	EUR	43	AQE	874249	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC310	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:13.14.525884 +0100s	FR0000125007	50.750	EUR	120	XPAR	20230328479499	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC310	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:13.14.529856 +0100s	FR0000125007	50.750	EUR	25	XPAR	20230328479745	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC311	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:13.14.533733 +0100s	FR0000125007	50.750	EUR	113	XPAR	20230328480001	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC311	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:14:29.882297 +0100s	FR0000125007	50.800	EUR	177	DXE	250001B9F5	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC311	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:14:29.888316 +0100s	FR0000125007	50.800	EUR	65	XPAR	20230328480513	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC311	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:14:29.894610 +0100s	FR0000125007	50.800	EUR	252	DXE	250001B9F6	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC311	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:14:33.483622 +0100s	FR0000125007	50.800	EUR	4	DXE	250001B9F9	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC311	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:14:33.488575 +0100s	FR0000125007	50.800	EUR	57	DXE	250001B9FA	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC311	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:15:04.903891 +0100s	FR0000125007	50.800	EUR	55	XPAR	20230328481281	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC311	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:15:06.106964 +0100s	FR0000125007	50.800	EUR	48	DXE	250001B9JF	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC320	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:15:06.112133 +0100s	FR0000125007	50.800	EUR	5	DXE	250001B9JG	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC322	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:15:06.709241 +0100s	FR0000125007	50.800	EUR	100	DXE	250001B9JS	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC322	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:15:16.214397 +0100s	FR0000125007	50.800	EUR	17	DXE	250001B9KL	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC323	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:15:16.219188 +0100s	FR0000125007	50.800	EUR	59	DXE	250001B9KL	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC324	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:15.21.912707 +0100s	FR0000125007	50.790	EUR	63	TQE	ED0xBYwmFexd	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC325	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:15:25.518179 +0100s	FR0000125007	50.790	EUR	47	DXE	250001B9L7	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC328	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:16:05.047878 +0100s	FR0000125007	50.790	EUR	60	XPAR	20230328482561	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC327	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:17:22.701098 +0100s	FR0000125007	50.800	EUR	108	DXE	250001A1H	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC328	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:18:45.450341 +0100s	FR0000125007	50.830	EUR	39	DXE	250001A1AG	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC329	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:18:45.456704 +0100s	FR0000125007	50.830	EUR	61	DXE	250001A1AH	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC329	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:18:46.350622 +0100s	FR0000125007	50.830	EUR	90	XPAR	20230328485633	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC330	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:18:46.355233 +0100s	FR0000125007	50.830	EUR	48	XPAR	20230328485899	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC333	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:18:46.551458 +0100s	FR0000125007	50.830	EUR	70	DXE	250001A1AM	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC333	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:19:42.994952 +0100s	FR0000125007	50.830	EUR	46	TQE	ED0xBYwmFad	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC333	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:19:42.999942 +0100s	FR0000125007	50.830	EUR	129	DXE	FR0000125007	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC335	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:19:43.004517 +0100s	FR0000125007	50.830	EUR	48	XPAR	20230328486657	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC336	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:20:06.611385 +0100s	FR0000125007	50.810	EUR	1	DXE	250001A1J	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC337	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:20:06.616056 +0100s	FR0000125007	50.810	EUR	54	DXE	250001A1JZ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC338	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:20:08.812594 +0100s	FR0000125007	50.810	EUR	65	DXE	250001A1Z	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC339	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:20:08.817317 +0100s	FR0000125007	50.810	EUR	42	XPAR	20230328487681	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC340	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:20:23.027224 +0100s	FR0000125007	50.800	EUR	138	DXE	250001A1K	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC341	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:20:23.031563 +0100s	FR0000125007	50.800	EUR	138	DXE	250001A1K	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC342	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:20:23.035427 +0100s	FR0000125007	50.800	EUR	53	XPAR	20230328489217	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC343	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:20:25.129617 +0100s	FR0000125007	50.800	EUR	48	AQE	878273	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC344	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:20:25.328832 +0100s	FR0000125007	50.800	EUR	116	XPAR	20230328491009	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC345	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:20:38.044065 +0100s	FR0000125007	50.810	EUR	43	XPAR	20230328491521	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC346	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:21:09.866304 +0100s	FR0000125007	50.810	EUR	22	TQE	ED0xBYwmFyk6	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC347	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:21:09.870181 +0100s	FR0000125007	50.810	EUR	80	XPAR	20230328493569	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC348	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:21:13.068865 +0100s	FR0000125007	50.800	EUR	112	DXE	250001A1PW	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC348	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:21:22.974252 +0100s	FR0000125007	50.800	EUR	65	XPAR	20230328493825	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC350	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:21:29.378135 +0100s	FR0000125007	50.800	EUR	79	DXE	250001A1R	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC351	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:21:44.588457 +0100s	FR0000125007	50.800	EUR	44	TQE	ED0xBYwmFzuj	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC352	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:21:44.597089 +0100s	FR0000125007	50.800	EUR	53	DXE	250001A1U8	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC353	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:22:40.825218 +0100s	FR0000125007	50.800	EUR	69	XPAR	20230328494849	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC354	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:22:49.730870 +0100s	FR0000125007	50.800	EUR	6	XPAR	20230328495617	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC355	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:22:49.734675 +0100s	FR0000125007	50.800	EUR	33	XPAR	20230328495873	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC356	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:23:27.157512 +0100s	FR0000125007	50.800	EUR	56	XPAR	20230328496641	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC357	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:23:45.579871 +0100s	FR0000125007	50.820	EUR	117	DXE	250001B9R9	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC358	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:23:49.780087 +0100s	FR0000125007	50.820	EUR	2	DXE	250001B9K	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC360	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:23:49.881013 +0100s	FR0000125007	50.820	EUR	41	DXE	250001B9L	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC361	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:23:51.082248 +0100s	FR0000125007	50.820	EUR	32	DXE	250001B9M	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC362	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:23:51.086426 +0100s	FR0000125007	50.820	EUR	61	DXE	250001B9N	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC363	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:23:51.282602 +0100s	FR0000125007	50.820	EUR	4	DXE	250001B9S	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC364	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:24:05.691900 +0100s	FR0000125007	50.840	EUR	3	XPAR	20230328498177	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC365	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:24:05.695297 +0100s	FR0000125007	50.840	EUR	66	XPAR	20230328498433	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC366	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:24:29.909983 +0100s	FR0000125007	50.840	EUR	80	TQE	ED0xBYwmG9A5	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC367	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:24:29.914268 +0100s	FR0000125007	50.840	EUR	47	XPAR	20230328498689	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC368	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:25:10.832808 +0100s	FR0000125007	50.880	EUR	36	DXE	250001B9N	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC369	SOCIETE GENERALE	O								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datetimetime of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC425	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:36:28.645389 +0100s	FR0000125007	50.760	EUR	35	XPAR	20230328528129	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC426	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:36:28.745014 +0100s	FR0000125007	50.760	EUR	4	XPAR	20230328528385	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC427	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:36:28.750553 +0100s	FR0000125007	50.760	EUR	121	DXE	250001DTJ	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC428	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:36:49.561903 +0100s	FR0000125007	50.760	EUR	56	TQE	ED0xBYwmGnXo	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC429	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:36:49.568668 +0100s	FR0000125007	50.760	EUR	95	DXE	250001DVE	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC430	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:37:35.797495 +0100s	FR0000125007	50.780	EUR	47	XPAR	20230328529921	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC431	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:37:35.801825 +0100s	FR0000125007	50.780	EUR	110	XPAR	20230328530177	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC432	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:37:35.806359 +0100s	FR0000125007	50.780	EUR	25	XPAR	20230328530433	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC433	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:37:35.810796 +0100s	FR0000125007	50.780	EUR	22	XPAR	20230328530689	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC434	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:37:49.910498 +0100s	FR0000125007	50.770	EUR	32	TQE	ED0xBYwmGnXo	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC435	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:37:49.914730 +0100s	FR0000125007	50.760	EUR	108	XPAR	20230328531713	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC436	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:38:30.836909 +0100s	FR0000125007	50.750	EUR	40	TQE	ED0xBYwmGnScP	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC437	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:38:30.841167 +0100s	FR0000125007	50.750	EUR	102	DXE	250001EBC	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC438	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:38:30.845093 +0100s	FR0000125007	50.750	EUR	70	XPAR	20230328532737	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC439	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:38:46.153905 +0100s	FR0000125007	50.740	EUR	87	DXE	250001EAI	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC440	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:38:46.158632 +0100s	FR0000125007	50.740	EUR	80	DXE	250001EAJ	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC441	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:38:46.254454 +0100s	FR0000125007	50.740	EUR	43	AQE	B88690	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC442	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:38:46.260072 +0100s	FR0000125007	50.740	EUR	91	XPAR	20230328534785	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC443	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:38:48.058174 +0100s	FR0000125007	50.740	EUR	92	XPAR	20230328535297	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC444	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:38:48.062276 +0100s	FR0000125007	50.740	EUR	66	XPAR	20230328535553	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC445	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:39:18.086992 +0100s	FR0000125007	50.740	EUR	37	XPAR	20230328536321	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC446	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:39:25.292926 +0100s	FR0000125007	50.740	EUR	84	DXE	250001EFC	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC447	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:40:10.822482 +0100s	FR0000125007	50.750	EUR	165	DXE	250001EJH	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC448	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:40:11.822635 +0100s	FR0000125007	50.740	EUR	125	DXE	250001EKA	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC449	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:40:11.827365 +0100s	FR0000125007	50.740	EUR	286	XPAR	20230328541185	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC450	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:41:05.824592 +0100s	FR0000125007	50.740	EUR	122	XPAR	20230328541411	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC451	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:41:05.453135 +0100s	FR0000125007	50.740	EUR	92	XPAR	20230328543233	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC452	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:41:05.458383 +0100s	FR0000125007	50.740	EUR	15	XPAR	20230328543489	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC453	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:42:00.292861 +0100s	FR0000125007	50.740	EUR	57	DXE	250001EQE	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC454	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:42:14.890724 +0100s	FR0000125007	50.730	EUR	1	TQE	ED0xBYwmH5BJ	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC455	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:42:14.890724 +0100s	FR0000125007	50.730	EUR	1	TQE	ED0xBYwmH5BP	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC456	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:42:14.890367 +0100s	FR0000125007	50.740	EUR	43	AQE	250001EWM	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC457	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:42:14.813305 +0100s	FR0000125007	50.730	EUR	101	XPAR	20230328545025	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC458	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:42:18.002834 +0100s	FR0000125007	50.730	EUR	24	AQE	B88405	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC459	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:42:32.413719 +0100s	FR0000125007	50.730	EUR	74	AQE	B88476	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC460	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:42:32.417931 +0100s	FR0000125007	50.720	EUR	75	AQE	250001EXN	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC461	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:42:35.119907 +0100s	FR0000125007	50.720	EUR	82	XPAR	20230328546561	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC462	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:42:38.323927 +0100s	FR0000125007	50.720	EUR	55	DXE	250001EZR	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC463	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:42:39.427674 +0100s	FR0000125007	50.720	EUR	124	DXE	250001E2T	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC464	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:42:43.131212 +0100s	FR0000125007	50.720	EUR	65	AQE	B88606	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC465	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:42:48.732328 +0100s	FR0000125007	50.720	EUR	56	TQE	ED0xBYwmH7BV	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC466	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:42:55.738015 +0100s	FR0000125007	50.720	EUR	171	XPAR	20230328549121	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC467	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:43:00.342016 +0100s	FR0000125007	50.720	EUR	98	XPAR	20230328549889	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC468	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:43:04.015679 +0100s	FR0000125007	50.710	EUR	42	DXE	250001F57	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC469	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:43:38.472357 +0100s	FR0000125007	50.720	EUR	47	DXE	250001FA5	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC470	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:43:43.276029 +0100s	FR0000125007	50.710	EUR	58	DXE	250001FAV	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC471	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:43:43.279562 +0100s	FR0000125007	50.710	EUR	37	XPAR	20230328550913	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC472	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:43:43.283979 +0100s	FR0000125007	50.710	EUR	19	XPAR	20230328551169	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC473	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:43:45.577225 +0100s	FR0000125007	50.710	EUR	36	XPAR	20230328551937	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC474	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:43:45.581024 +0100s	FR0000125007	50.710	EUR	29	XPAR	20230328552193	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC475	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:43:49.384272 +0100s	FR0000125007	50.710	EUR	7	DXE	250001FC6	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC476	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:43:49.389055 +0100s	FR0000125007	50.710	EUR	24	DXE	250001FC7	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC477	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:43:49.393675 +0100s	FR0000125007	50.710	EUR	104	DXE	250001FC8	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC478	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:43:49.397653 +0100s	FR0000125007	50.710	EUR	39	XPAR	20230328552449	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC479	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:43:52.286199 +0100s	FR0000125007	50.700	EUR	79	XPAR	20230328553217	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC480	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:44:06.398102 +0100s	FR0000125007	50.690	EUR	40	DXE	250001FFR	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC481	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:44:07.005824 +0100s	FR0000125007	50.680	EUR	53	XPAR	20230328556801	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC482	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:44:11.207344 +0100s	FR0000125007	50.690	EUR	45	TQE	ED0xBYwmHDAI	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC483	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:44:11.307050 +0100s	FR0000125007	50.690	EUR	84	XPAR	20230328557825	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC484	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:44:12.610197 +0100s	FR0000125007	50.690	EUR	125	XPAR	20230328558081	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC485	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:44:12.614557 +0100s	FR0000125007	50.690	EUR	112	XPAR	20230328558337	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC486	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:44:12.616964 +0100s	FR0000125007	50.690	EUR	54	XPAR	20230328558593	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC487	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:44:13.610212 +0100s	FR0000125007	50.680	EUR	46	XPAR	20230328558594	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC488	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:44:24.620861 +0100s	FR0000125007	50.680	EUR	63	DXE	250001FKO	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC489	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:44:24.625833 +0100s	FR0000125007	50.670	EUR	46	TQE	ED0xBYwmHESk	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC490	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:44:29.023935 +0100s	FR0000125007	50.680	EUR	54	DXE	250001FLR	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC491	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:44:29.028588 +0100s	FR0000125007	50.680	EUR	73	DXE	250001FLS	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC492	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:44:29.033332 +0100s	FR0000125007	50.680	EUR	85	DXE	250001FLT	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC493	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:44:29.123435 +0100s	FR0000125007	50.680	EUR	151	XPAR	20230328561409	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC494	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:44:41.130808 +0100s	FR0000125007	50.670	EUR	43	AQE	B89753	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC495	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:44:41.830941 +0100s	FR0000125007	50.670	EUR	24	DXE	250001FMW	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC496	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:44:41.835540 +0100s	FR0000125007	50.670	EUR	64	DXE	250001FMX	Capital reduction
Compagnie de Saint Gobain	NF0N0VGN05Z0FMNSPEC497	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 10:44:45.832370 +0100s	FR0000125007	50.67					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:51:15.597885+0100s	FR0000125007	50.650	EUR	61	DXE	2500011H24	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:51:24.891651+0100s	FR0000125007	50.660	EUR	45	DXE	25000110J3	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:51:26.296130+0100s	FR0000125007	50.660	EUR	130	DXE	25000110IX	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:51:26.593880+0100s	FR0000125007	50.660	EUR	88	DXE	25000110A	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:51:34.399441+0100s	FR0000125007	50.660	EUR	44	DXE	250001129	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:51:48.713307+0100s	FR0000125007	50.660	EUR	53	DXE	25000113W	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:51:48.914852+0100s	FR0000125007	50.660	EUR	71	XPAR	20230328587009	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:51:58.418538+0100s	FR0000125007	50.660	EUR	36	DXE	25000114S	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:52:04.126222+0100s	FR0000125007	50.650	EUR	83	TQJE	ED0xBYvmHxung	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:52:08.531945+0100s	FR0000125007	50.630	EUR	50	DXE	2500011A8	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:52:12.236349+0100s	FR0000125007	50.630	EUR	52	XPAR	20230328588033	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:52:41.758091+0100s	FR0000125007	50.630	EUR	49	XPAR	20230328588801	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:53:40.402872+0100s	FR0000125007	50.660	EUR	234	DXE	2500011JQ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:55:03.284151+0100s	FR0000125007	50.690	EUR	60	XPAR	20230328590081	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:55:03.484556+0100s	FR0000125007	50.690	EUR	63	XPAR	20230328591361	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:55:04.586651+0100s	FR0000125007	50.680	EUR	78	XPAR	20230328592395	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:55:15.395367+0100s	FR0000125007	50.680	EUR	57	AQJE	B9R736	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:55:15.494878+0100s	FR0000125007	50.680	EUR	98	XPAR	20230328593409	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:55:15.596554+0100s	FR0000125007	50.680	EUR	153	DXE	2500011YV	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:55:17.899232+0100s	FR0000125007	50.680	EUR	40	TQJE	ED0xBYvmHxLF	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:55:17.999182+0100s	FR0000125007	50.680	EUR	6	DXE	2500011YX	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:55:18.003556+0100s	FR0000125007	50.680	EUR	114	DXE	2500011YV	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:55:22.904471+0100s	FR0000125007	50.680	EUR	62	XPAR	20230328594689	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:55:23.506657+0100s	FR0000125007	50.680	EUR	275	DXE	2500011JQ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:55:23.608170+0100s	FR0000125007	50.680	EUR	39	TQJE	ED0xBYvmHxJmz	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:55:24.409854+0100s	FR0000125007	50.680	EUR	13	DXE	2500011JQ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:55:50.934865+0100s	FR0000125007	50.700	EUR	50	XPAR	20230328596225	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:55:51.937137+0100s	FR0000125007	50.700	EUR	60	XPAR	20230328596481	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:55:52.838377+0100s	FR0000125007	50.690	EUR	25	TQJE	ED0xBYvmHx1wA	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:55:52.843040+0100s	FR0000125007	50.690	EUR	80	DXE	25000113W	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:55:54.837742+0100s	FR0000125007	50.690	EUR	32	DXE	ED0xBYvmHxP66	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:55:54.041533+0100s	FR0000125007	50.690	EUR	47	XPAR	20230328598273	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:55:54.444612+0100s	FR0000125007	50.680	EUR	99	DXE	2500011JC	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:55:56.047371+0100s	FR0000125007	50.680	EUR	93	XPAR	20230328599041	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:56:01.652201+0100s	FR0000125007	50.680	EUR	7	DXE	2500011B7	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:56:01.656808+0100s	FR0000125007	50.680	EUR	29	DXE	2500011JB8	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:56:36.370336+0100s	FR0000125007	50.650	EUR	32	TQJE	ED0xBYvmHx5B	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:56:36.375293+0100s	FR0000125007	50.650	EUR	106	DXE	FR000011JEO	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:56:36.380627+0100s	FR0000125007	50.650	EUR	44	AQJE	B97458	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:56:39.272852+0100s	FR0000125007	50.650	EUR	14	DXE	2500011JGJ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:56:39.278857+0100s	FR0000125007	50.650	EUR	26	DXE	2500011JGK	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:56:42.074180+0100s	FR0000125007	50.650	EUR	103	XPAR	20230328601037	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:57:06.495513+0100s	FR0000125007	50.620	EUR	125	XPAR	20230328603137	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:57:06.503846+0100s	FR0000125007	50.620	EUR	31	XPAR	20230328603393	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:57:06.512384+0100s	FR0000125007	50.620	EUR	24	DXE	2500011JW	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:57:06.516006+0100s	FR0000125007	50.630	EUR	38	TQJE	ED0xBYvmH77q	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:57:37.318753+0100s	FR0000125007	50.610	EUR	61	DXE	2500011XC	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:57:45.925847+0100s	FR0000125007	50.610	EUR	110	XPAR	20230328606977	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:57:46.027458+0100s	FR0000125007	50.610	EUR	54	DXE	2500011JR8	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:57:46.630409+0100s	FR0000125007	50.610	EUR	68	DXE	2500011JRU	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:57:47.129941+0100s	FR0000125007	50.600	EUR	51	DXE	2500011J53	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:57:47.429964+0100s	FR0000125007	50.600	EUR	25	XPAR	20230328607489	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:57:47.435692+0100s	FR0000125007	50.600	EUR	109	XPAR	20230328607745	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:57:49.133713+0100s	FR0000125007	50.600	EUR	67	DXE	2500011J5S	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:57:49.367991+0100s	FR0000125007	50.590	EUR	97	XPAR	20230328608769	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:57:49.936687+0100s	FR0000125007	50.590	EUR	48	DXE	2500011JTH	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:58:09.165888+0100s	FR0000125007	50.600	EUR	56	TQJE	ED0xBYvmH6T1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:58:12.266533+0100s	FR0000125007	50.600	EUR	131	XPAR	20230328611073	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:58:15.971277+0100s	FR0000125007	50.600	EUR	24	DXE	2500011K26	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:58:19.675381+0100s	FR0000125007	50.600	EUR	245	DXE	2500011K2M	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:58:19.675546+0100s	FR0000125007	50.600	EUR	41	AQJE	B98619	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:58:19.682653+0100s	FR0000125007	50.570	EUR	121	XPAR	20230328612865	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:58:56.941116+0100s	FR0000125007	50.600	EUR	275	DXE	2500011K4U	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:59:56.951339+0100s	FR0000125007	50.600	EUR	1	DXE	2500011KAV	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 10:59:56.960065+0100s	FR0000125007	50.600	EUR	15	XPAR	20230328620033	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:00:04.641897+0100s	FR0000125007	50.600	EUR	322	XPAR	20230328620545	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:01:05.087120+0100s	FR0000125007	50.630	EUR	112	XPAR	20230328621313	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:01:05.091392+0100s	FR0000125007	50.630	EUR	113	XPAR	20230328621569	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:01:05.095389+0100s	FR0000125007	50.630	EUR	110	XPAR	20230328621825	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:02:01.022031+0100s	FR0000125007	50.630	EUR	41	AQJE	B100531	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:02:01.027769+0100s	FR0000125007	50.630	EUR	1	AQJE	B100532	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:02:01.032879+0100s	FR0000125007	50.630	EUR	125	XPAR	20230328622849	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:02:01.037723+0100s	FR0000125007	50.630	EUR	70	XPAR	20230328623105	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC555	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:02:01.724499+0100s	FR0000125007	50.630	EUR				

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC685	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:14:44.138181 +0100s	FR0000125007	50.740	EUR	39	AQE	ED0xBYwmJBA6	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC686	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:14:53.346645 +0100s	FR0000125007	50.740	EUR	36	TOQE	B106644	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC687	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:15:02.448706 +0100s	FR0000125007	50.740	EUR	40	TOQE	ED0xBYwmJCM	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC688	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:15:02.453039 +0100s	FR0000125007	50.740	EUR	9	TOQE	ED0xBYwmJCMO	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC689	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:15:15.057611 +0100s	FR0000125007	50.730	EUR	6	DXE	2500011NE	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC690	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:15:15.062372 +0100s	FR0000125007	50.730	EUR	131	DXE	2500011LF	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC691	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:15:15.066547 +0100s	FR0000125007	50.730	EUR	81	XPAP	20230328646657	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC692	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:15:46.778841 +0100s	FR0000125007	50.710	EUR	111	XPAP	20230328648449	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC693	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:15:53.184663 +0100s	FR0000125007	50.720	EUR	23	DXE	2500011NP	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC694	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:15:53.191353 +0100s	FR0000125007	50.720	EUR	28	DXE	2500011PB	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC695	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:15:56.086590 +0100s	FR0000125007	50.720	EUR	90	DXE	2500011NP	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC696	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:15:57.990130 +0100s	FR0000125007	50.720	EUR	93	DXE	2500011PP	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC697	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:16:03.192651 +0100s	FR0000125007	50.720	EUR	52	XPAP	20230328649729	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC698	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:16:54.126756 +0100s	FR0000125007	50.720	EUR	42	DXE	2500011NTX	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC699	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:18:22.600088 +0100s	FR0000125007	50.720	EUR	40	AQE	B107845	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC700	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:18:33.405170 +0100s	FR0000125007	50.710	EUR	102	XPAP	20230328652289	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC701	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:18:35.307132 +0100s	FR0000125007	50.720	EUR	19	DXE	2500011O34	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC702	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:18:35.311851 +0100s	FR0000125007	50.720	EUR	124	DXE	2500011O35	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC703	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:18:35.316207 +0100s	FR0000125007	50.720	EUR	41	DXE	2500011O36	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC704	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:18:36.406548 +0100s	FR0000125007	50.710	EUR	140	XPAP	20230328653825	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC705	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:18:36.508214 +0100s	FR0000125007	50.710	EUR	92	DXE	2500011O3H	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC706	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:18:36.513029 +0100s	FR0000125007	50.710	EUR	62	DXE	2500011O3J	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC707	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:18:39.810752 +0100s	FR0000125007	50.700	EUR	55	XPAP	20230328655617	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC708	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:18:40.711649 +0100s	FR0000125007	50.700	EUR	90	XPAP	20230328655947	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC709	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:18:42.714940 +0100s	FR0000125007	50.700	EUR	41	TOQE	ED0xBYwmJmV	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC710	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:18:59.827902 +0100s	FR0000125007	50.710	EUR	96	DXE	2500011OL	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC711	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:18:59.831974 +0100s	FR0000125007	50.710	EUR	29	XPAP	20230328656897	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC712	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:18:59.836138 +0100s	FR0000125007	50.710	EUR	41	XPAP	20230328657153	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC713	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:19:00.628671 +0100s	FR0000125007	50.720	EUR	38	DXE	2500011ON	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC714	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:19:00.635246 +0100s	FR0000125007	50.720	EUR	4	DXE	2500011OQ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC715	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:19:02.129507 +0100s	FR0000125007	50.720	EUR	125	DXE	2500011OQ0	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC716	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:19:04.729552 +0100s	FR0000125007	50.720	EUR	13	DXE	2500011OQ6	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC717	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:19:04.734129 +0100s	FR0000125007	50.720	EUR	48	DXE	2500011OQ5	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC718	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:19:17.342792 +0100s	FR0000125007	50.720	EUR	24	AQE	B108119	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC719	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:19:17.348658 +0100s	FR0000125007	50.720	EUR	37	AQE	B108120	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC720	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:20:31.591962 +0100s	FR0000125007	50.710	EUR	147	DXE	2500011ODR	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC721	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:21:10.521743 +0100s	FR0000125007	50.710	EUR	40	TOQE	ED0xBYwmJUK5	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC722	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:21:10.526028 +0100s	FR0000125007	50.710	EUR	39	TOQE	ED0xBYwmJUK3	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC723	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:22:18.971283 +0100s	FR0000125007	50.710	EUR	127	XPAP	20230328659457	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC724	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:22:19.072799 +0100s	FR0000125007	50.710	EUR	40	TOQE	ED0xBYwmJX0	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC725	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:22:19.078190 +0100s	FR0000125007	50.710	EUR	16	TOQE	ED0xBYwmJXQ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC726	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:22:19.083534 +0100s	FR0000125007	50.710	EUR	275	DXE	2500011OMW	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC727	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:22:52.691114 +0100s	FR0000125007	50.710	EUR	42	XPAP	20230328660225	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC728	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:24:14.353271 +0100s	FR0000125007	50.700	EUR	79	DXE	2500011OYB	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC729	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:25:41.829523 +0100s	FR0000125007	50.680	EUR	62	XPAP	20230328662017	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC730	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:25:41.830409 +0100s	FR0000125007	50.680	EUR	43	XPAP	20230328662273	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC731	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:25:50.335158 +0100s	FR0000125007	50.680	EUR	110	DXE	2500011PAC	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC732	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:25:52.338308 +0100s	FR0000125007	50.680	EUR	67	DXE	2500011PAH	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC733	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:25:55.741236 +0100s	FR0000125007	50.680	EUR	62	XPAP	20230328663297	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC734	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:26:37.766047 +0100s	FR0000125007	50.660	EUR	99	DXE	2500011PH8	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC735	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:26:38.967065 +0100s	FR0000125007	50.670	EUR	53	AQE	B110875	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC736	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:26:45.470717 +0100s	FR0000125007	50.660	EUR	60	XPAP	20230328664577	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC737	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:26:45.571266 +0100s	FR0000125007	50.660	EUR	137	DXE	2500011PHX	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC738	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:27:02.075142 +0100s	FR0000125007	50.660	EUR	125	XPAP	20230328665601	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC739	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:27:02.078943 +0100s	FR0000125007	50.660	EUR	6	XPAP	20230328665857	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC740	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:27:49.607280 +0100s	FR0000125007	50.670	EUR	125	XPAP	20230328669441	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC741	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:27:49.613359 +0100s	FR0000125007	50.670	EUR	110	XPAP	20230328669697	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC742	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:27:49.620412 +0100s	FR0000125007	50.670	EUR	56	XPAP	20230328669953	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC743	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:27:55.910970 +0100s	FR0000125007	50.670	EUR	40	TOQE	ED0xBYwmJpPE	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC744	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:29:35.178781 +0100s	FR0000125007	50.670	EUR	108	DXE	2500011PZH	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC745	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:29:35.183332 +0100s	FR0000125007	50.670	EUR	24	DXE	2500011PZ1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC746	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:29:38.280212 +0100s	FR0000125007	50.670	EUR	94	DXE	2500011PZ2	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC747	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:29:38.881236 +0100s	FR0000125007	50.670	EUR	5	XPAP	ED0xBYwmJbSB	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC748	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:29:38.980463 +0100s	FR0000125007	50.670	EUR	39	XPAP	20230328671489	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC749	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:29:56.491489 +0100s	FR0000125007	50.670	EUR	67	XPAP	20230328672769	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC750	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:30:28.093544 +0100s	FR0000125007	50.670	EUR	57	DXE	2500011Q1Q	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC751	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:30:07.706106 +0100s	FR0000125007	50.660	EUR	94	DXE	2500011Q34	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC752	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:30:14.810481 +0100s	FR0000125007	50.660	EUR	35	DXE	2500011Q4J	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC753	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:30:14.816042 +0100s	FR0000125007	50.660	EUR	44	DXE	2500011Q4K	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC754	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:30:19.412837 +0100s	FR0000125007	50.660	EUR	54	XPAP	20230328673537	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC755	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:30:22.816603 +0100s	FR0000125007	50.660	EUR	39	TOQE	ED0xBYwmJkA5	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC756	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:31:10.542077 +0100s	FR0000125007	50.650	EUR	73	TOQE	ED0xBYwmJdR4	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC757	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230328 11:31:10.546520 +0100s	FR0000125007	50.650	EUR	61	DXE	2500011QBE	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC758	SOCIETE GENERALE	O2RNEIBX4P4R0TD8								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC815	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:42:34.708031+0100s	FR0000125007	50.600	EUR	48	DXE	250001SWP	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC816	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:42:40.420950+0100s	FR0000125007	50.580	EUR	39	DXE	250001SY6	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC817	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:42:40.425992+0100s	FR0000125007	50.580	EUR	87	XPAP	20230328698113	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC818	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:42:57.335178+0100s	FR0000125007	50.570	EUR	37	EQE	ED0xByWmKakN	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC819	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:42:57.339783+0100s	FR0000125007	50.570	EUR	54	DXE	250001TOT	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC820	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:44:08.280718+0100s	FR0000125007	50.600	EUR	55	DXE	250001T9U	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC821	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:44:20.489107+0100s	FR0000125007	50.600	EUR	70	DXE	250001T8V	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC822	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:45:01.315219+0100s	FR0000125007	50.610	EUR	107	XPAP	20230328700161	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC823	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:14.162213+0100s	FR0000125007	50.640	EUR	397	DXE	250001TOF	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC824	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:14.166908+0100s	FR0000125007	50.640	EUR	702	DXE	250001TOI	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC825	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:14.172104+0100s	FR0000125007	50.640	EUR	104	DXE	250001TOK	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC826	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:14.177620+0100s	FR0000125007	50.640	EUR	448	DXE	250001TOT	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC827	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:14.182946+0100s	FR0000125007	50.640	EUR	397	DXE	250001TOM	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC828	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:14.187917+0100s	FR0000125007	50.640	EUR	200	DXE	250001T8T	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC829	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:15.865342+0100s	FR0000125007	50.640	EUR	54	DXE	250001TPY	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC830	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:15.869558+0100s	FR0000125007	50.640	EUR	68	DXE	250001TPZ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC831	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:15.873734+0100s	FR0000125007	50.640	EUR	734	DXE	250001TPQ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC832	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:27.981694+0100s	FR0000125007	50.630	EUR	42	TQE	ED0xByWmKmhU	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC833	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:27.986268+0100s	FR0000125007	50.630	EUR	280	XPAP	20230328705537	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC834	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:29.581532+0100s	FR0000125007	50.620	EUR	37	AQE	B119626	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC835	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:31.184418+0100s	FR0000125007	50.620	EUR	599	DXE	250001TSX	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC836	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:31.188815+0100s	FR0000125007	50.620	EUR	35	DXE	250001TOT	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC837	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:31.284195+0100s	FR0000125007	50.620	EUR	111	XPAP	20230328705793	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC838	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:31.288691+0100s	FR0000125007	50.620	EUR	24	DXE	250001TT1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC839	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:31.292925+0100s	FR0000125007	50.620	EUR	201	DXE	250001TT2	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC840	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:31.785279+0100s	FR0000125007	50.620	EUR	149	DXE	250001TT3	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC841	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:31.990072+0100s	FR0000125007	50.620	EUR	45	DXE	250001TT6	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC842	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:31.994639+0100s	FR0000125007	50.620	EUR	102	DXE	250001TT7	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC843	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:33.487694+0100s	FR0000125007	50.620	EUR	43	DXE	250001TTG	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC844	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:33.692337+0100s	FR0000125007	50.620	EUR	63	DXE	250001TTK	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC845	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:33.696268+0100s	FR0000125007	50.620	EUR	405	DXE	250001TTL	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC846	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:33.708548+0100s	FR0000125007	50.620	EUR	131	DXE	250001TTM	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC847	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:33.715231+0100s	FR0000125007	50.620	EUR	126	DXE	250001TTN	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC848	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:33.722456+0100s	FR0000125007	50.620	EUR	131	DXE	250001TTO	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC849	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:34.890017+0100s	FR0000125007	50.620	EUR	62	DXE	250001TTT	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC850	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:36.090873+0100s	FR0000125007	50.620	EUR	67	DXE	250001TUA	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC851	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:41.795271+0100s	FR0000125007	50.620	EUR	105	DXE	250001TUP	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC852	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:41.800846+0100s	FR0000125007	50.620	EUR	234	DXE	250001TUQ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC853	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:45.198698+0100s	FR0000125007	50.620	EUR	8	AQE	B119780	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC854	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:45.203448+0100s	FR0000125007	50.620	EUR	62	DXE	250001TVC	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC855	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:56.606577+0100s	FR0000125007	50.620	EUR	100	DXE	250001TWO	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC856	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:46:56.611874+0100s	FR0000125007	50.620	EUR	316	DXE	250001TWI	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC857	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:47:02.212389+0100s	FR0000125007	50.620	EUR	36	TQE	ED0xByWmKobV	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC858	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:47:08.517288+0100s	FR0000125007	50.610	EUR	25	TQE	ED0xByWmKk0s	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC859	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:47:08.521492+0100s	FR0000125007	50.610	EUR	54	XPAP	20230328707329	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC860	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:47:09.617402+0100s	FR0000125007	50.610	EUR	12	XPAP	20230328709633	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC861	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:47:26.538464+0100s	FR0000125007	50.610	EUR	207	XPAP	20230328710913	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC862	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:47:26.542875+0100s	FR0000125007	50.610	EUR	502	XPAP	20230328711425	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC863	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:47:26.547229+0100s	FR0000125007	50.610	EUR	97	XPAP	20230328711681	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC864	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:47:26.551795+0100s	FR0000125007	50.610	EUR	871	XPAP	20230328712193	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC865	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:47:26.561117+0100s	FR0000125007	50.610	EUR	599	XPAP	20230328712449	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC866	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:47:26.560333+0100s	FR0000125007	50.610	EUR	681	XPAP	20230328712705	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC867	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:47:26.564320+0100s	FR0000125007	50.610	EUR	160	XPAP	20230328712961	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC868	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:47:26.568385+0100s	FR0000125007	50.610	EUR	90	XPAP	20230328713217	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC869	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:47:27.342302+0100s	FR0000125007	50.600	EUR	327	DXE	250001U0B	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC870	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:47:29.343095+0100s	FR0000125007	50.600	EUR	56	DXE	250001U0J	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC871	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:47:29.349412+0100s	FR0000125007	50.600	EUR	95	DXE	250001U0I	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC872	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:47:30.343406+0100s	FR0000125007	50.600	EUR	35	DXE	250001U0O	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC873	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:47:30.349278+0100s	FR0000125007	50.600	EUR	48	DXE	250001U0P	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC874	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:47:30.356272+0100s	FR0000125007	50.600	EUR	45	DXE	250001U0Q	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC875	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:48:59.311418+0100s	FR0000125007	50.640	EUR	163	DXE	250001U0U	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC876	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:48:59.320347+0100s	FR0000125007	50.640	EUR	42	DXE	250001U0V	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC877	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:48:59.329456+0100s	FR0000125007	50.640	EUR	24	DXE	250001U0W	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC878	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:48:59.337537+0100s	FR0000125007	50.640	EUR	111	DXE	250001U0X	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC879	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:49:00.708430+0100s	FR0000125007	50.640	EUR	47	TQE	ED0xByWmKurt	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC880	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:49:00.712820+0100s	FR0000125007	50.640	EUR	371	DXE	250001UA9	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC881	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:49:06.516811+0100s	FR0000125007	50.640	EUR	66	XPAP	20230328715521	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC882	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:49:19.523183+0100s	FR0000125007	50.640	EUR	33	TQE	ED0xByWmKvYA	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC883	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:49:19.527829+0100s	FR0000125007	50.640	EUR	151	DXE	250001U0S	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC884	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:49:19.532469+0100s	FR0000125007	50.640	EUR	189	DXE	250001U0T	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC885	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:49:19.538383+0100s	FR0000125007	50.640	EUR	174	DXE	250001U0Y	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC886	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:49:19.544839+0100s	FR0000125007	50.640	EUR	352	DXE	250001U0Z	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC887	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:49:19.551382+0100s	FR0000125007	50.640	EUR	180	DXE	250001U0E	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC888	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 11:49:27.430295+0100s	FR0000125007	50.630	EUR	64	AQE	B120965	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC889	SOCIETE GENERALE	O2RNE								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC945	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:09:18.498872 +0100s	FR0000125007	50.710	EUR	24	DXE	2500011YQI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC946	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:09:18.503535 +0100s	FR0000125007	50.710	EUR	56	DXE	2500011YQJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC947	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:09:18.508158 +0100s	FR0000125007	50.710	EUR	57	DXE	2500011YQK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC948	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:09:19.199219 +0100s	FR0000125007	50.710	EUR	1	DXE	2500011YQL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC949	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:09:26.806230 +0100s	FR0000125007	50.710	EUR	29	DXE	2500011YRL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC950	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:09:26.810775 +0100s	FR0000125007	50.710	EUR	57	DXE	2500011YRK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC951	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:09:26.815079 +0100s	FR0000125007	50.710	EUR	42	DXE	2500011YRN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC952	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:09:26.819280 +0100s	FR0000125007	50.710	EUR	93	DXE	2500011YRM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC953	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:09:26.823548 +0100s	FR0000125007	50.690	EUR	24	TQJE	ED0xBYwmM2WJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC954	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:09:26.903842 +0100s	FR0000125007	50.690	EUR	40	XPAP	20230328747265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC955	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:09:26.909528 +0100s	FR0000125007	50.690	EUR	18	XPAP	20230328747265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC956	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:09:29.406245 +0100s	FR0000125007	50.690	EUR	52	XPAP	20230328747521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC957	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:09:30.507025 +0100s	FR0000125007	50.690	EUR	39	AQJE	B130715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC958	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:09:34.609155 +0100s	FR0000125007	50.690	EUR	3	DXE	2500011YSI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC959	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:09:34.614634 +0100s	FR0000125007	50.690	EUR	202	DXE	2500011YSJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC960	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:11:05.867151 +0100s	FR0000125007	50.710	EUR	65	TQJE	ED0xBYwmM7Pw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC961	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:11:06.166312 +0100s	FR0000125007	50.710	EUR	51	XPAP	20230328749057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC962	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:11:13.976590 +0100s	FR0000125007	50.710	EUR	25	DXE	25000125X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC963	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:11:13.983973 +0100s	FR0000125007	50.710	EUR	57	DXE	25000125Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC964	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:15:04.828402 +0100s	FR0000125007	50.740	EUR	64	XPAP	20230328750849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC965	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:15:26.545082 +0100s	FR0000125007	50.740	EUR	53	DXE	2500012W5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC966	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:15:26.549766 +0100s	FR0000125007	50.740	EUR	10	DXE	2500012W6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC967	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:15:42.256839 +0100s	FR0000125007	50.740	EUR	4	DXE	2500012ZY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC968	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:15:42.264258 +0100s	FR0000125007	50.740	EUR	125	DXE	2500012YT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC969	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:15:42.271153 +0100s	FR0000125007	50.740	EUR	64	DXE	2500012YU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC970	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:16:55.293567 +0100s	FR0000125007	50.750	EUR	4	XPAP	20230328752897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC971	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:16:55.297638 +0100s	FR0000125007	50.750	EUR	112	XPAP	20230328753153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC972	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:17:32.815638 +0100s	FR0000125007	50.740	EUR	165	DXE	25000208H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC973	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:18:13.444484 +0100s	FR0000125007	50.740	EUR	80	DXE	2500020CG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC974	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:18:49.366729 +0100s	FR0000125007	50.740	EUR	61	TQJE	ED0xBYwmMUbY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC975	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:18:55.866616 +0100s	FR0000125007	50.750	EUR	54	DXE	B134557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC976	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:19:02.372698 +0100s	FR0000125007	50.740	EUR	41	DXE	2500020YI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC977	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:19:02.377379 +0100s	FR0000125007	50.740	EUR	65	DXE	2500020IZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC978	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:19:03.172365 +0100s	FR0000125007	50.740	EUR	100	XPAP	20230328755699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC979	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:19:57.306522 +0100s	FR0000125007	50.750	EUR	112	XPAP	20230328758529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC980	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:19:57.310489 +0100s	FR0000125007	50.750	EUR	18	XPAP	20230328758785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC981	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:19:57.507553 +0100s	FR0000125007	50.750	EUR	2	TQJE	ED0xBYwmMvNB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC982	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:19:57.511990 +0100s	FR0000125007	50.750	EUR	38	TQJE	ED0xBYwmMvNN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC983	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:19:57.607906 +0100s	FR0000125007	50.750	EUR	275	DXE	2500020PW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC984	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:19:57.612300 +0100s	FR0000125007	50.750	EUR	2	DXE	2500020PX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC985	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:19:58.209758 +0100s	FR0000125007	50.750	EUR	82	DXE	2500020QI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC986	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:19:58.214097 +0100s	FR0000125007	50.750	EUR	47	DXE	2500020QJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC987	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:19:59.109965 +0100s	FR0000125007	50.750	EUR	112	XPAP	20230328759041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC988	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:19:59.211207 +0100s	FR0000125007	50.750	EUR	45	XPAP	20230328759297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC989	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:21:30.677571 +0100s	FR0000125007	50.740	EUR	53	XPAP	20230328760577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC990	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:21:30.777698 +0100s	FR0000125007	50.740	EUR	61	DXE	2500020ZC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC991	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:21:31.178047 +0100s	FR0000125007	50.710	EUR	9	XPAP	20230328761857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC992	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:21:58.293997 +0100s	FR0000125007	50.740	EUR	125	XPAP	20230328762113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC993	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:21:58.298002 +0100s	FR0000125007	50.740	EUR	4	XPAP	20230328762369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC994	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:23:04.531824 +0100s	FR0000125007	50.720	EUR	41	XPAP	20230328764929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC995	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:23:04.535867 +0100s	FR0000125007	50.720	EUR	63	XPAP	20230328765185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC996	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:23:18.842209 +0100s	FR0000125007	50.710	EUR	18	TQJE	ED0xBYwmMdiN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC997	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:24:06.877161 +0100s	FR0000125007	50.700	EUR	36	XPAP	20230328766721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC998	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:24:43.955562 +0100s	FR0000125007	50.700	EUR	40	DXE	2500021HQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC999	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:24:44.000809 +0100s	FR0000125007	50.700	EUR	80	DXE	2500021HJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC100	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:25:31.018201 +0100s	FR0000125007	50.710	EUR	12	DXE	2500021OM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC101	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:25:31.023600 +0100s	FR0000125007	50.710	EUR	62	DXE	2500021ON	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC102	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:25:31.118044 +0100s	FR0000125007	50.710	EUR	69	XPAP	20230328768769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC103	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:25:31.219869 +0100s	FR0000125007	50.710	EUR	40	XPAP	ED0xBYwmMvNw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC104	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:25:31.228283 +0100s	FR0000125007	50.710	EUR	6	TQJE	ED0xBYwmMvNp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC105	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:25:31.703563 +0100s	FR0000125007	50.710	EUR	3	DXE	2500021OQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC106	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:25:31.921324 +0100s	FR0000125007	50.710	EUR	154	DXE	2500021OR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC107	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:25:32.120869 +0100s	FR0000125007	50.710	EUR	25	XPAP	20230328769025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC108	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:25:32.121840 +0100s	FR0000125007	50.710	EUR	102	XPAP	20230328769281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC109	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:25:32.722862 +0100s	FR0000125007	50.710	EUR	40	XPAP	20230328770305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC110	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:25:32.824386 +0100s	FR0000125007	50.710	EUR	86	DXE	2500021OS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC111	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:25:33.325577 +0100s	FR0000125007	50.710	EUR	102	DXE	2500021OU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC112	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:25:33.826012 +0100s	FR0000125007	50.710	EUR	112	XPAP	20230328772097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC113	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:25:33.830038 +0100s	FR0000125007	50.710	EUR	28	XPAP	20230328773253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC114	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:25:57.240096 +0100s	FR0000125007	50.700	EUR	36	AQJE	B137488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC115	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:26:04.447316 +0100s	FR0000125007	50.690	EUR	85	DXE	2500021KS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC116	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:26:06.197521 +0100s	FR0000125007	50.700	EUR	36	XPAP	20230328773737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC117	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:27:08.598663 +0100s	FR0000125007	50.700	EUR	93	XPAP	20230328774401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC118	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:27:35.							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datetime of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC107	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:57:07.077455 +0100s	FR0000125007	50.680	EUR	94	XPAR	20230328803585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC107	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:57:35.583075 +0100s	FR0000125007	50.670	EUR	52	XPAR	ED0yBYwmOPtb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC107	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:58:14.912428 +0100s	FR0000125007	50.660	EUR	34	TQXE	ED0yBYwmOTB8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC107	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:58:14.919178 +0100s	FR0000125007	50.660	EUR	96	DXE	250002Y7K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC107	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:58:14.923342 +0100s	FR0000125007	50.660	EUR	68	XPAR	20230328805377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC108	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:59:36.374450 +0100s	FR0000125007	50.660	EUR	30	TQXE	ED0yBYwmOXjb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC108	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 12:59:36.378598 +0100s	FR0000125007	50.660	EUR	118	XPAR	20230328806913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC108	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:00:19.712566 +0100s	FR0000125007	50.650	EUR	24	DXE	2500028DN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC108	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:00:19.720645 +0100s	FR0000125007	50.650	EUR	21	DXE	2500028DO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC108	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:00:29.922829 +0100s	FR0000125007	50.660	EUR	91	DXE	2500028FF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC108	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:00:29.932365 +0100s	FR0000125007	50.660	EUR	11	DXE	2500028FQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC108	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:00:34.422561 +0100s	FR0000125007	50.660	EUR	55	DXE	2500028GH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC108	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:00:34.426364 +0100s	FR0000125007	50.650	EUR	116	XPAR	20230328809271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC108	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:01:19.155691 +0100s	FR0000125007	50.650	EUR	62	XPAR	20230328809729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC108	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:03:37.435426 +0100s	FR0000125007	50.640	EUR	40	AQE	250002A44	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC109	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:03:50.245066 +0100s	FR0000125007	50.630	EUR	69	XPAR	20230328811265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC109	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:05:01.802997 +0100s	FR0000125007	50.650	EUR	256	DXE	2500029CK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC109	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:05:01.807789 +0100s	FR0000125007	50.650	EUR	45	XPAR	20230328812289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC109	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:05:01.812937 +0100s	FR0000125007	50.650	EUR	41	AQE	B154303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC109	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:06:42.271388 +0100s	FR0000125007	50.660	EUR	69	DXE	2500029LQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC109	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:06:44.571388 +0100s	FR0000125007	50.660	EUR	51	XPAR	20230328814593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC109	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:07:00.585391 +0100s	FR0000125007	50.660	EUR	41	DXE	2500029PA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC109	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:07:21.200300 +0100s	FR0000125007	50.660	EUR	141	XPAR	20230328816385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC109	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:08:18.455430 +0100s	FR0000125007	50.670	EUR	98	DXE	2500029VG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC109	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:08:18.459838 +0100s	FR0000125007	50.670	EUR	143	XPAR	20230328817665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC110	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:09:28.607872 +0100s	FR0000125007	50.670	EUR	99	DXE	2500028AZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC110	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:09:28.613201 +0100s	FR0000125007	50.670	EUR	77	XPAR	20230328818433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC110	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:09:33.412997 +0100s	FR0000125007	50.670	EUR	40	TQXE	ED0yBYwmP5Xi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC110	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:09:34.013394 +0100s	FR0000125007	50.670	EUR	1	TQXE	ED0yBYwmP5zd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC110	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:09:47.527287 +0100s	FR0000125007	50.660	EUR	46	TQXE	ED0yBYwmP6Nr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC110	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:10:17.925507 +0100s	FR0000125007	50.670	EUR	37	DXE	250002A44	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC110	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:11:16.915654 +0100s	FR0000125007	50.670	EUR	185	DXE	250002A JV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC110	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:11:28.621623 +0100s	FR0000125007	50.670	EUR	65	XPAR	20230328820481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC110	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:13:09.582523 +0100s	FR0000125007	50.670	EUR	41	TQXE	ED0yBYwmPH2n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC110	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:13:09.588414 +0100s	FR0000125007	50.670	EUR	85	DXE	250002A TL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC111	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:13:09.982813 +0100s	FR0000125007	50.670	EUR	74	XPAR	20230328821761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC111	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:13:56.711206 +0100s	FR0000125007	50.670	EUR	118	DXE	250002AZX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC111	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:13:56.716908 +0100s	FR0000125007	50.670	EUR	41	DXE	250002A J4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC111	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:13:56.814967 +0100s	FR0000125007	50.670	EUR	40	TQXE	ED0yBYwmP4J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC111	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:13:56.912117 +0100s	FR0000125007	50.670	EUR	111	XPAR	20230328822785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC111	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:13:57.014539 +0100s	FR0000125007	50.670	EUR	137	DXE	250002A Y6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC111	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:13:57.415850 +0100s	FR0000125007	50.670	EUR	105	DXE	250002A YA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC111	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:13:57.616736 +0100s	FR0000125007	50.670	EUR	1	TQXE	ED0yBYwmP Jnd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC111	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:13:57.817358 +0100s	FR0000125007	50.670	EUR	39	TQXE	ED0yBYwmP JNx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC111	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:13:57.821697 +0100s	FR0000125007	50.670	EUR	6	TQXE	ED0yBYwmP JnZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC112	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:13:57.925507 +0100s	FR0000125007	50.670	EUR	115	XPAR	20230328825089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC112	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:15:20.183967 +0100s	FR0000125007	50.670	EUR	109	XPAR	20230328828161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC112	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:15:23.488414 +0100s	FR0000125007	50.670	EUR	105	DXE	2500028BD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC112	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:15:23.587586 +0100s	FR0000125007	50.670	EUR	44	DXE	2500028BE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC112	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:15:23.787712 +0100s	FR0000125007	50.670	EUR	107	XPAR	20230328829185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC112	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:15:24.388481 +0100s	FR0000125007	50.670	EUR	40	DXE	2500028BF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC112	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:16:01.324797 +0100s	FR0000125007	50.670	EUR	40	TQXE	ED0yBYwmPQ0r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC112	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:16:01.331010 +0100s	FR0000125007	50.670	EUR	39	TQXE	ED0yBYwmPQ0t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC112	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:18:47.165597 +0100s	FR0000125007	50.670	EUR	98	DXE	2500028TX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC112	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:18:54.073043 +0100s	FR0000125007	50.660	EUR	39	DXE	2500028UY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC113	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:18:54.078466 +0100s	FR0000125007	50.660	EUR	34	DXE	2500028UZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC113	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:18:54.082569 +0100s	FR0000125007	50.660	EUR	54	XPAR	20230328829953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC113	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:19:25.706158 +0100s	FR0000125007	50.640	EUR	47	DXE	2500028ZQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC113	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:20:11.948257 +0100s	FR0000125007	50.630	EUR	84	XPAR	20230328831489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC113	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:20:15.254538 +0100s	FR0000125007	50.620	EUR	43	TQXE	ED0yBYwmPek3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC113	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:20:15.656925 +0100s	FR0000125007	50.620	EUR	34	DXE	250002C9A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC113	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:20:15.661611 +0100s	FR0000125007	50.620	EUR	20	DXE	250002C9S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC113	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:20:48.984646 +0100s	FR0000125007	50.630	EUR	43	XPAR	ED0yBYwmPpdc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC113	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:20:48.603070 +0100s	FR0000125007	50.630	EUR	123	DXE	250002CDB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC113	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:20:48.607421 +0100s	FR0000125007	50.630	EUR	124	XPAR	20230328834561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC114	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:21:00.209870 +0100s	FR0000125007	50.640	EUR	42	TQXE	ED0yBYwmPHCo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC114	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:21:00.216297 +0100s	FR0000125007	50.640	EUR	26	DXE	250002CE1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC114	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:21:00.221819 +0100s	FR0000125007	50.640	EUR	139	DXE	250002CE2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC114	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:21:00.226198 +0100s	FR0000125007	50.640	EUR	372	XPAR	20230328839937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC114	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:21:14.528651 +0100s	FR0000125007	50.630	EUR	13	DXE	250002CHG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC114	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:21:14.534258 +0100s	FR0000125007	50.630	EUR	161	DXE	250002CHH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC114	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:21:22.741661 +0100s	FR0000125007	50.620	EUR	103	DXE	250002CIH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC114	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:21:22.745813 +0100s	FR0000125007	50.620	EUR	244	XPAR	20230328842753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC114	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:21:28.146422 +0100s	FR0000125007	5					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC120	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:29:46.627622 +0100s	FR0000125007	50.480	EUR	47	TQE	ED0BYvmQELx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC120	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:29:46.636423 +0100s	FR0000125007	50.480	EUR	62	XPAP	20230328874497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC120	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:29:52.125249 +0100s	FR0000125007	50.480	EUR	63	DXE	250002ZTG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC120	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:30:49.974154 +0100s	FR0000125007	50.470	EUR	73	DXE	250002F2U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC120	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:30:52.377852 +0100s	FR0000125007	50.470	EUR	24	DXE	250002F31	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC121	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:30:52.383299 +0100s	FR0000125007	50.470	EUR	41	DXE	250002F32	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC121	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:31:30.318709 +0100s	FR0000125007	50.480	EUR	110	XPAP	20230328873731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC121	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:31:30.323434 +0100s	FR0000125007	50.480	EUR	18	XPAP	20230328877569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC121	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:31:31.021372 +0100s	FR0000125007	50.480	EUR	24	DXE	250002F81	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC121	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:31:31.027861 +0100s	FR0000125007	50.480	EUR	41	DXE	250002F82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC121	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:31:31.035552 +0100s	FR0000125007	50.480	EUR	28	DXE	250002F83	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC121	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:31:38.226323 +0100s	FR0000125007	50.480	EUR	43	XPAP	20230328878081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC121	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:32:52.702077 +0100s	FR0000125007	50.470	EUR	31	TQE	ED0BYvmQRqg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC121	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:32:53.303251 +0100s	FR0000125007	50.460	EUR	57	TQE	ED0BYvmQRs7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC121	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:32:53.402822 +0100s	FR0000125007	50.460	EUR	303	XPAP	20230328886017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC122	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:32:53.605126 +0100s	FR0000125007	50.450	EUR	71	AQE	B166867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC122	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:32:53.609239 +0100s	FR0000125007	50.450	EUR	194	XPAP	20230328887297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC122	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:32:56.008958 +0100s	FR0000125007	50.440	EUR	17	XPAP	20230328889089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC122	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:32:56.013117 +0100s	FR0000125007	50.440	EUR	311	XPAP	20230328889345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC122	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:32:56.017108 +0100s	FR0000125007	50.440	EUR	57	XPAP	20230328889601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC122	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:32:56.311536 +0100s	FR0000125007	50.440	EUR	110	XPAP	20230328889857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC122	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:32:56.316445 +0100s	FR0000125007	50.440	EUR	18	XPAP	20230328890113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC122	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:32:58.715722 +0100s	FR0000125007	50.430	EUR	52	XPAP	20230328890881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC122	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:32:58.917313 +0100s	FR0000125007	50.430	EUR	74	DXE	250002FWJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC122	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:32:59.517831 +0100s	FR0000125007	50.430	EUR	56	DXE	250002FWG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC123	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:33:03.625842 +0100s	FR0000125007	50.430	EUR	275	DXE	250002FTX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC123	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:33:03.630511 +0100s	FR0000125007	50.430	EUR	59	DXE	250002FTU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC123	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:33:40.372791 +0100s	FR0000125007	50.450	EUR	275	DXE	250002GY3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC123	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:33:40.471389 +0100s	FR0000125007	50.450	EUR	61	TQE	ED0BYvmQJubr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC123	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:34:02.011157 +0100s	FR0000125007	50.440	EUR	91	DXE	250002G70	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC123	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:34:02.100939 +0100s	FR0000125007	50.450	EUR	110	XPAP	ED0BYvmQYqW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC123	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:34:11.508453 +0100s	FR0000125007	50.440	EUR	112	XPAP	20230328893697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC123	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:34:11.512313 +0100s	FR0000125007	50.440	EUR	14	XPAP	20230328893953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC123	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:34:13.013623 +0100s	FR0000125007	50.430	EUR	72	XPAP	20230328894209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC123	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:36:56.705082 +0100s	FR0000125007	50.460	EUR	123	XPAP	20230328897281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC124	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:36:56.710585 +0100s	FR0000125007	50.460	EUR	1	XPAP	20230328897537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC124	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:37:00.913702 +0100s	FR0000125007	50.450	EUR	125	XPAP	20230328898305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC124	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:37:34.062206 +0100s	FR0000125007	50.440	EUR	49	TQE	ED0BYvmQmQln	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC124	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:37:34.066621 +0100s	FR0000125007	50.440	EUR	72	XPAP	20230328899073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC124	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:37:57.281569 +0100s	FR0000125007	50.450	EUR	21	TQE	ED0BYvmQneQs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC124	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:39:07.869917 +0100s	FR0000125007	50.460	EUR	39	TQE	ED0BYvmQss77	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC124	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:39:07.875513 +0100s	FR0000125007	50.460	EUR	65	XPAP	20230328901333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC124	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:39:07.880874 +0100s	FR0000125007	50.470	EUR	77	DXE	250002HTC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC124	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:39:07.886458 +0100s	FR0000125007	50.470	EUR	1	DXE	250002HTD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC124	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:39:08.269320 +0100s	FR0000125007	50.460	EUR	115	DXE	250002HTH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC125	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:39:34.993026 +0100s	FR0000125007	50.460	EUR	110	XPAP	20230328902657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC125	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:39:38.905049 +0100s	FR0000125007	50.460	EUR	109	XPAP	20230328902913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC125	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:39:59.423884 +0100s	FR0000125007	50.470	EUR	28	TQE	ED0BYvmQXwgk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC125	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:39:59.523267 +0100s	FR0000125007	50.470	EUR	161	DXE	250002I25	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC125	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:40:00.224461 +0100s	FR0000125007	50.470	EUR	77	DXE	250002I28	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC125	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:40:01.025862 +0100s	FR0000125007	50.470	EUR	201	DXE	250002I2E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC125	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:40:01.030649 +0100s	FR0000125007	50.470	EUR	125	DXE	250002I2Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC125	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:40:30.459300 +0100s	FR0000125007	50.460	EUR	42	TQE	ED0BYvmQYqrf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC125	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:40:30.464660 +0100s	FR0000125007	50.460	EUR	183	XPAP	20230328905985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC125	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:40:47.579173 +0100s	FR0000125007	50.460	EUR	143	XPAP	20230328905289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC126	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:40:53.784588 +0100s	FR0000125007	50.450	EUR	39	XPAP	20230328906313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC126	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:40:57.490821 +0100s	FR0000125007	50.450	EUR	22	TQE	ED0BYvmR90Wv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC126	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:40:57.495733 +0100s	FR0000125007	50.450	EUR	52	XPAP	20230328909569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC126	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:40:57.591397 +0100s	FR0000125007	50.450	EUR	91	DXE	250002IAT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC126	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:41:01.995526 +0100s	FR0000125007	50.450	EUR	24	DXE	250002I8B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC126	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:41:02.000008 +0100s	FR0000125007	50.450	EUR	49	DXE	250002I81	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC126	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:41:02.004439 +0100s	FR0000125007	50.450	EUR	54	DXE	250002I82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC126	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:41:02.008733 +0100s	FR0000125007	50.450	EUR	53	DXE	250002I83	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC126	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:41:02.013021 +0100s	FR0000125007	50.450	EUR	3	DXE	250002I84	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC126	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:41:19.610538 +0100s	FR0000125007	50.450	EUR	118	XPAP	20230328912641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC127	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:41:27.017189 +0100s	FR0000125007	50.440	EUR	40	TQE	ED0BYvmR2Wa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC127	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:41:27.022056 +0100s	FR0000125007	50.440	EUR	123	XPAP	20230328913153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC127	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:42:00.945418 +0100s	FR0000125007	50.480	EUR	44	TQE	ED0BYvmR4Ad	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC127	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:42:01.045240 +0100s	FR0000125007	50.480	EUR	87	XPAP	20230328914433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC127	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:42:01.155265 +0100s	FR0000125007	50.480	EUR	89	XPAP	20230328917249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC127	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:42:15.064579 +0100s	FR0000125007	50.470	EUR	78	AQE	B174564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC127	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:42:15.070498 +0100s	FR0000125007	50.470	EUR	220	XPAP	20230328919809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC127	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:42:21.167912 +0100s	FR0000125007	50.490	EUR	120	DXE	250002IQJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC127	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 13:42:21.172483 +0100s							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC133	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 13:56:15.773762 +0100s	FR0000125007	50.550	EUR	58	XPAR	20230328947969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC133	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 13:56:15.874751 +0100s	FR0000125007	50.550	EUR	59	TQJE	ED0xBYwmRmUj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC133	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 13:56:17.376624 +0100s	FR0000125007	50.550	EUR	90	DXE	250002LVC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC133	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 13:56:18.076525 +0100s	FR0000125007	50.550	EUR	2	DXE	250002LVC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC133	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 13:56:18.177521 +0100s	FR0000125007	50.550	EUR	53	DXE	250002LVC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC134	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 13:56:18.977758 +0100s	FR0000125007	50.540	EUR	84	TQJE	ED0xBYwmRudK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC134	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 13:56:21.680494 +0100s	FR0000125007	50.550	EUR	112	XPAR	20230328948425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC134	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 13:56:35.802041 +0100s	FR0000125007	50.550	EUR	46	AQE	B181814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC134	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 13:56:49.814350 +0100s	FR0000125007	50.550	EUR	37	XPAR	20230328948481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC134	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 13:59:22.150397 +0100s	FR0000125007	50.530	EUR	4	DXE	250002MDS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC134	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 13:59:22.156939 +0100s	FR0000125007	50.530	EUR	89	DXE	250002MDS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC134	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 13:59:22.163831 +0100s	FR0000125007	50.530	EUR	22	AQE	B183027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC134	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:00:09.192378 +0100s	FR0000125007	50.540	EUR	47	TQJE	ED0xBYwmSS0r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC134	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:00:09.197857 +0100s	FR0000125007	50.540	EUR	104	DXE	250002MKE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC134	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:00:09.202871 +0100s	FR0000125007	50.540	EUR	99	XPAR	20230328951041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC135	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:01:06.529534 +0100s	FR0000125007	50.540	EUR	57	DXE	250002MQX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC135	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:03:23.333550 +0100s	FR0000125007	50.590	EUR	16	DXE	250002NEX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC135	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:03:23.338235 +0100s	FR0000125007	50.590	EUR	157	DXE	250002NEY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC135	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:03:43.849384 +0100s	FR0000125007	50.590	EUR	90	XPAR	20230328954881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC135	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:04:36.693292 +0100s	FR0000125007	50.590	EUR	110	XPAR	20230328956673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC135	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:04:53.407737 +0100s	FR0000125007	50.600	EUR	138	DXE	250002NRF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC135	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:04:53.411986 +0100s	FR0000125007	50.600	EUR	19	DXE	250002NRR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC135	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:04:53.507904 +0100s	FR0000125007	50.600	EUR	112	XPAR	20230328957441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC135	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:04:53.511755 +0100s	FR0000125007	50.600	EUR	55	XPAR	20230328957697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC135	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:04:53.521825 +0100s	FR0000125007	50.600	EUR	62	TQJE	ED0xBYwmSMU2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC136	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:05:02.515314 +0100s	FR0000125007	50.600	EUR	45	DXE	250002NSJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC136	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:05:02.615605 +0100s	FR0000125007	50.600	EUR	137	XPAR	20230328960513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC136	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:05:08.819602 +0100s	FR0000125007	50.610	EUR	63	TQJE	ED0xBYwmSN4a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC136	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:05:08.919227 +0100s	FR0000125007	50.610	EUR	50	XPAR	20230328963585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC136	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:05:08.923994 +0100s	FR0000125007	50.610	EUR	271	XPAR	20230328963841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC136	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:05:08.937078 +0100s	FR0000125007	50.610	EUR	96	DXE	250002NKE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC136	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:05:08.943476 +0100s	FR0000125007	50.610	EUR	40	TQJE	ED0xBYwmSNac	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC136	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:05:08.949944 +0100s	FR0000125007	50.610	EUR	41	TQJE	ED0xBYwmSNag	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC136	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:06:04.268198 +0100s	FR0000125007	50.600	EUR	43	AQE	B186893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC137	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:06:04.278112 +0100s	FR0000125007	50.600	EUR	212	DXE	250002OyB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC137	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:06:04.287161 +0100s	FR0000125007	50.600	EUR	58	TQJE	ED0xBYwmSyBb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC137	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:06:04.364794 +0100s	FR0000125007	50.590	EUR	240	XPAR	20230328967425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC137	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:06:04.465785 +0100s	FR0000125007	50.590	EUR	69	XPAR	20230328968193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC137	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:06:34.093002 +0100s	FR0000125007	50.630	EUR	164	DXE	250002O6E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC137	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:06:50.710814 +0100s	FR0000125007	50.620	EUR	24	TQJE	ED0xBYwmSTva	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC137	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:06:50.717715 +0100s	FR0000125007	50.620	EUR	67	AQE	B187361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC137	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:06:50.725386 +0100s	FR0000125007	50.620	EUR	242	DXE	250002O8E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC137	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:06:50.732527 +0100s	FR0000125007	50.620	EUR	233	XPAR	20230328970497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC137	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:06:52.712538 +0100s	FR0000125007	50.620	EUR	262	XPAR	20230328972801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC138	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:07:01.722644 +0100s	FR0000125007	50.620	EUR	204	XPAR	20230328973569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC138	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:07:01.726606 +0100s	FR0000125007	50.620	EUR	111	XPAR	20230328973569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC138	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:07:01.730302 +0100s	FR0000125007	50.620	EUR	67	XPAR	20230328973825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC138	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:07:06.027536 +0100s	FR0000125007	50.620	EUR	74	DXE	250002OAO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC138	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:07:06.126821 +0100s	FR0000125007	50.620	EUR	64	XPAR	20230328974081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC138	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:07:07.833566 +0100s	FR0000125007	50.620	EUR	61	XPAR	20230328974337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC138	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:07:08.529914 +0100s	FR0000125007	50.620	EUR	3	XPAR	20230328974593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC138	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:07:13.937534 +0100s	FR0000125007	50.620	EUR	24	DXE	250002OCA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC138	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:07:13.942042 +0100s	FR0000125007	50.620	EUR	27	DXE	250002OCB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC138	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:07:19.141661 +0100s	FR0000125007	50.620	EUR	68	DXE	250002O2R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC139	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:08:18.782636 +0100s	FR0000125007	50.620	EUR	27	XPAR	20230328976641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC139	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:08:18.786730 +0100s	FR0000125007	50.620	EUR	125	XPAR	20230328976897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC139	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:08:18.888810 +0100s	FR0000125007	50.610	EUR	54	TQJE	ED0xBYwmSZ0P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC139	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:08:18.893878 +0100s	FR0000125007	50.610	EUR	64	DXE	250002OLN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC139	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:08:20.185279 +0100s	FR0000125007	50.600	EUR	36	TQJE	ED0xBYwmSZ4o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC139	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:08:37.200506 +0100s	FR0000125007	50.590	EUR	85	DXE	250002ONP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC139	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:08:37.200574 +0100s	FR0000125007	50.590	EUR	153	XPAR	20230328979201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC139	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:08:58.4711963 +0100s	FR0000125007	50.610	EUR	41	DXE	B183636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC139	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:10:39.510046 +0100s	FR0000125007	50.610	EUR	112	XPAR	20230328980737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC139	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:12:02.972746 +0100s	FR0000125007	50.610	EUR	65	DXE	250002PHI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC140	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:12:03.098911 +0100s	FR0000125007	50.610	EUR	59	XPAR	20230328981761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC140	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:12:06.605998 +0100s	FR0000125007	50.600	EUR	60	TQJE	ED0xBYwmSM6o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC140	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:12:08.706794 +0100s	FR0000125007	50.590	EUR	57	TQJE	ED0xBYwmSMQc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC140	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:13:17.562386 +0100s	FR0000125007	50.610	EUR	43	DXE	250002PTN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC140	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:14:10.198710 +0100s	FR0000125007	50.610	EUR	126	XPAR	20230328985857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC140	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:14:10.205176 +0100s	FR0000125007	50.620	EUR	41	TQJE	ED0xBYwmSsuJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC140	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:14:10.211235 +0100s	FR0000125007	50.620	EUR	7	TQJE	ED0xBYwmSsuH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC140	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:14:16.501795 +0100s	FR0000125007	50.610	EUR	50	XPAR	20230328986625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC140	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:14:16.506947 +0100s	FR0000125007	50.610	EUR	154	XPAR	20230328986681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC140	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:14:32.319148 +0100s	FR0000125007	50.620	EUR	125	XPAR	20230328987649	Capital

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC146	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:30:11.087159+0100s	FR0000125007	50,640	EUR	60	DXE	250002U7V	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC146	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:30:35.310908+0100s	FR0000125007	50,640	EUR	49	XPAP	202303281024257	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC146	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:30:36.909486+0100s	FR0000125007	50,640	EUR	102	XPAP	202303281025025	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC146	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:30:47.619809+0100s	FR0000125007	50,640	EUR	98	XPAP	202303281027585	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC146	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:31:12.760041+0100s	FR0000125007	50,640	EUR	132	XPAP	202303281028097	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC147	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:31:17.069472+0100s	FR0000125007	50,630	EUR	2	TQJE	ED0xBYmmlJ3dF	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC147	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:31:17.078544+0100s	FR0000125007	50,630	EUR	85	TQJE	ED0xBYmmlJ3dL	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC147	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:31:19.469892+0100s	FR0000125007	50,620	EUR	247	DXE	250002YXV	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC147	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:31:51.512093+0100s	FR0000125007	50,630	EUR	191	DXE	250002V9V	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC147	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:31:51.518968+0100s	FR0000125007	50,630	EUR	49	XPAP	202303281034041	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC147	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:31:51.528038+0100s	FR0000125007	50,630	EUR	40	TQJE	ED0xBYmmlJ8gh	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC147	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:31:51.610719+0100s	FR0000125007	50,630	EUR	174	DXE	250002Y8Y	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC147	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:32:27.375459+0100s	FR0000125007	50,620	EUR	63	XPAP	202303281030913	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC147	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:33:04.307720+0100s	FR0000125007	50,610	EUR	48	XPAP	202303281032193	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC147	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:33:04.609330+0100s	FR0000125007	50,600	EUR	171	DXE	250002V99	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC148	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:33:04.613958+0100s	FR0000125007	50,600	EUR	2	DXE	250002VRA	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC148	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:33:04.618437+0100s	FR0000125007	50,600	EUR	70	DXE	250002VRB	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC148	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:33:04.709766+0100s	FR0000125007	50,600	EUR	110	DXE	250002VRE	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC148	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:33:04.808929+0100s	FR0000125007	50,600	EUR	44	XPAP	202303281033217	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC148	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:33:08.216515+0100s	FR0000125007	50,610	EUR	88	DXE	250002VSO	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC148	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:33:08.220763+0100s	FR0000125007	50,610	EUR	55	XPAP	202303281033729	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC148	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:34:09.879095+0100s	FR0000125007	50,640	EUR	40	TQJE	ED0xBYmmlJrZr	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC148	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:34:09.883599+0100s	FR0000125007	50,640	EUR	41	AQJE	B204519	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC148	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:34:09.887936+0100s	FR0000125007	50,640	EUR	187	DXE	250002WAB	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC148	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:34:11.081593+0100s	FR0000125007	50,640	EUR	45	TQJE	ED0xBYmmlJUSZ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC149	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:34:11.086441+0100s	FR0000125007	50,640	EUR	2	DXE	250002WAV	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC149	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:34:11.090884+0100s	FR0000125007	50,640	EUR	57	DXE	250002WAX	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC149	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:34:11.095216+0100s	FR0000125007	50,640	EUR	110	DXE	250002WAY	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC149	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:34:11.099018+0100s	FR0000125007	50,640	EUR	124	XPAP	202303281035009	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC149	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:34:11.481425+0100s	FR0000125007	50,640	EUR	130	DXE	250002WCB	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC149	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:34:11.582640+0100s	FR0000125007	50,640	EUR	1	XPAP	ED0xBYmmlJUSC	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC149	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:34:11.681713+0100s	FR0000125007	50,640	EUR	104	XPAP	202303281036545	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC149	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:34:14.887712+0100s	FR0000125007	50,630	EUR	38	XPAP	202303281037313	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC149	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:34:14.989624+0100s	FR0000125007	50,630	EUR	30	DXE	250002WCZ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC149	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:34:14.995306+0100s	FR0000125007	50,630	EUR	29	DXE	250002WDD	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC150	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:34:22.995232+0100s	FR0000125007	50,630	EUR	85	DXE	250002WDF	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC150	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:34:24.197138+0100s	FR0000125007	50,630	EUR	97	XPAP	202303281038849	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC150	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:34:24.497334+0100s	FR0000125007	50,630	EUR	44	XPAP	202303281039361	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC150	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:34:24.899427+0100s	FR0000125007	50,630	EUR	38	TQJE	ED0xBYmmlJU1A	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC150	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:34:32.105445+0100s	FR0000125007	50,620	EUR	42	XPAP	202303281040129	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC150	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:34:50.428156+0100s	FR0000125007	50,650	EUR	43	XPAP	202303281040897	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC150	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:34:50.529685+0100s	FR0000125007	50,650	EUR	98	DXE	250002WLY	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC150	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:34:55.038069+0100s	FR0000125007	50,640	EUR	46	DXE	250002WMM	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC150	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:35:52.499672+0100s	FR0000125007	50,660	EUR	86	DXE	250002XZG	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC150	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:35:52.598403+0100s	FR0000125007	50,660	EUR	89	XPAP	202303281043969	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC151	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:35:56.404053+0100s	FR0000125007	50,660	EUR	42	DXE	ED0xBYmmlJfzc	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC151	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:35:56.408607+0100s	FR0000125007	50,660	EUR	42	DXE	250002XZT	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC151	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:35:56.413100+0100s	FR0000125007	50,660	EUR	89	DXE	250002X48	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC151	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:35:56.417426+0100s	FR0000125007	50,660	EUR	129	DXE	250002X49	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC151	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:35:56.421333+0100s	FR0000125007	50,660	EUR	29	XPAP	202303281046017	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC151	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:35:56.425239+0100s	FR0000125007	50,660	EUR	140	XPAP	202303281046273	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC151	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:35:56.429902+0100s	FR0000125007	50,660	EUR	59	XPAP	202303281046529	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC151	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:36:05.917251+0100s	FR0000125007	50,640	EUR	6	TQJE	ED0xBYmmlJgVh	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC151	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:36:05.922109+0100s	FR0000125007	50,640	EUR	36	TQJE	ED0xBYmmlJgVh	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC151	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:36:05.926974+0100s	FR0000125007	50,640	EUR	12	TQJE	ED0xBYmmlJgVh	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC152	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:37:14.576033+0100s	FR0000125007	50,660	EUR	39	XPAP	202303281048321	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC152	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:37:18.179893+0100s	FR0000125007	50,650	EUR	47	DXE	250002XQ3	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC152	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:37:24.882312+0100s	FR0000125007	50,650	EUR	42	XPAP	202303281049089	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC152	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:37:25.385059+0100s	FR0000125007	50,650	EUR	238	DXE	250002X5S	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC152	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:37:25.389956+0100s	FR0000125007	50,650	EUR	50	XPAP	202303281049587	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC152	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:37:53.106912+0100s	FR0000125007	50,670	EUR	63	XPAP	202303281051421	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC152	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:37:53.110726+0100s	FR0000125007	50,670	EUR	61	XPAP	202303281052873	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC152	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:38:04.717268+0100s	FR0000125007	50,680	EUR	125	XPAP	202303281054465	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC152	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:38:04.721259+0100s	FR0000125007	50,680	EUR	15	XPAP	202303281054721	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC152	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:38:22.730632+0100s	FR0000125007	50,680	EUR	41	XPAP	202303281055489	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC153	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:38:27.736016+0100s	FR0000125007	50,670	EUR	79	XPAP	202303281057281	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC153	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:38:27.741379+0100s	FR0000125007	50,670	EUR	2	XPAP	202303281057537	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC153	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:38:31.138026+0100s	FR0000125007	50,680	EUR	275	DXE	250002Y64	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC153	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:38:31.142484+0100s	FR0000125007	50,680	EUR	4	DXE	250002Y65	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC153	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:38:43.449620+0100s	FR0000125007	50,690	EUR	77	DXE	250002Y91	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC153	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:38:43.749841+0100s	FR0000125007	50,690	EUR	23	XPAP	202303281059585	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC153	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:38:43.754211+0100s	FR0000125007	50,690	EUR	78	XPAP	202303281059841	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC153	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:38:46.153455+0100s	FR0000125007	50,690	EUR	40	TQJE	ED0xBYmmlVM0s	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC153	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 14:38:46.							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC159	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:48:08.614682 +0100s	FR0000125007	50.840	EUR	145	XPAR	202303281102081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC159	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:48:09.015093 +0100s	FR0000125007	50.830	EUR	113	DXE	2500031Z1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC159	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:48:24.426979 +0100s	FR0000125007	50.820	EUR	54	TQE	ED0xBYwmVz2T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC159	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:49:01.160061 +0100s	FR0000125007	50.890	EUR	85	XPAR	202303281104129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC159	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:49:11.876618 +0100s	FR0000125007	50.870	EUR	60	DXE	2500032FF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC160	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:49:30.391122 +0100s	FR0000125007	50.900	EUR	143	DXE	2500032JC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC160	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:49:30.396197 +0100s	FR0000125007	50.900	EUR	169	XPAR	202303281106689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC160	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:49:30.402187 +0100s	FR0000125007	50.900	EUR	48	TQE	ED0xBYwmV5zj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC160	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:49:33.893226 +0100s	FR0000125007	50.900	EUR	86	XPAR	202303281107713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC160	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:49:50.113898 +0100s	FR0000125007	50.890	EUR	168	DXE	2500032NN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC160	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:49:58.920356 +0100s	FR0000125007	50.900	EUR	182	DXE	2500032PK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC160	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:49:58.924903 +0100s	FR0000125007	50.900	EUR	71	XPAR	202303281109505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC160	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:50:01.224899 +0100s	FR0000125007	50.900	EUR	42	XPAR	202303281110273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC160	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:50:04.130426 +0100s	FR0000125007	50.890	EUR	86	DXE	2500032RN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC160	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:50:15.337072 +0100s	FR0000125007	50.910	EUR	39	XPAR	202303281110785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC161	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:50:31.849879 +0100s	FR0000125007	50.900	EUR	78	DXE	250003300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC161	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:51:39.117442 +0100s	FR0000125007	50.890	EUR	33	TQE	ED0xBYwmVWK8g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC161	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:51:39.121523 +0100s	FR0000125007	50.890	EUR	139	XPAR	202303281114113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC161	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:51:39.126402 +0100s	FR0000125007	50.890	EUR	43	TQE	ED0xBYwmVWKcw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC161	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:51:39.131380 +0100s	FR0000125007	50.890	EUR	69	AQE	B229009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC161	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:51:39.217433 +0100s	FR0000125007	50.890	EUR	60	AQE	B229007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC161	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:51:39.223708 +0100s	FR0000125007	50.890	EUR	3	AQE	B229008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC161	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:52:37.778549 +0100s	FR0000125007	50.900	EUR	238	DXE	2500033PjU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC161	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:52:37.786298 +0100s	FR0000125007	50.890	EUR	33	TQE	ED0xBYwmVWj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC161	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:52:37.792826 +0100s	FR0000125007	50.890	EUR	203	XPAR	202303281117697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC162	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:53:45.435181 +0100s	FR0000125007	50.930	EUR	56	DXE	25000349A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC162	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:53:45.435909 +0100s	FR0000125007	50.930	EUR	125	XPAR	202303281120513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC162	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:53:45.443550 +0100s	FR0000125007	50.930	EUR	55	XPAR	202303281120769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC162	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:54:03.158764 +0100s	FR0000125007	50.920	EUR	99	DXE	2500034F3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC162	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:54:03.163097 +0100s	FR0000125007	50.920	EUR	157	DXE	2500034F4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC162	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:54:04.083624 +0100s	FR0000125007	50.920	EUR	180	DXE	2500034F7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC162	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:54:04.260100 +0100s	FR0000125007	50.930	EUR	14	XPAR	202303281122817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC162	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:54:04.264293 +0100s	FR0000125007	50.930	EUR	125	XPAR	202303281123073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC162	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:54:04.268459 +0100s	FR0000125007	50.930	EUR	1	XPAR	202303281123329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC162	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:54:09.164782 +0100s	FR0000125007	50.920	EUR	39	TQE	ED0xBYwmVWYkz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC163	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:54:09.170091 +0100s	FR0000125007	50.920	EUR	61	AQE	B223357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC163	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:54:09.176612 +0100s	FR0000125007	50.920	EUR	11	DXE	2500034AH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC163	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:54:09.183013 +0100s	FR0000125007	50.920	EUR	93	DXE	2500034AH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC163	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:54:09.188678 +0100s	FR0000125007	50.920	EUR	115	XPAR	202303281123585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC163	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:56:02.977742 +0100s	FR0000125007	50.930	EUR	139	XPAR	202303281126913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC163	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:56:02.982279 +0100s	FR0000125007	50.930	EUR	53	TQE	ED0xBYwmVWJOV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC163	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:56:02.986732 +0100s	FR0000125007	50.930	EUR	183	DXE	25000353F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC163	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:56:02.991123 +0100s	FR0000125007	50.930	EUR	90	DXE	25000353H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC163	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:56:02.997687 +0100s	FR0000125007	50.930	EUR	45	DXE	25000353I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC163	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:56:04.079611 +0100s	FR0000125007	50.920	EUR	87	XPAR	202303281128193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC164	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:56:04.083624 +0100s	FR0000125007	50.920	EUR	38	XPAR	202303281128449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC164	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:56:04.087990 +0100s	FR0000125007	50.920	EUR	87	DXE	B226093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC164	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:56:11.288520 +0100s	FR0000125007	50.910	EUR	66	DXE	25000357C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC164	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:56:16.795325 +0100s	FR0000125007	50.900	EUR	22	XPAR	202303281129985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC164	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:56:45.528189 +0100s	FR0000125007	50.890	EUR	125	XPAR	202303281131265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC164	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:56:45.533041 +0100s	FR0000125007	50.890	EUR	3	XPAR	202303281131521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC164	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:57:01.243772 +0100s	FR0000125007	50.890	EUR	58	AQE	B226427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC164	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:57:01.249699 +0100s	FR0000125007	50.890	EUR	24	AQE	B226428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC164	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:57:01.255477 +0100s	FR0000125007	50.890	EUR	66	AQE	B226429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC164	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:57:01.261436 +0100s	FR0000125007	50.890	EUR	101	AQE	B226430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC165	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:57:03.845881 +0100s	FR0000125007	50.890	EUR	145	XPAR	202303281134849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC165	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:57:03.850655 +0100s	FR0000125007	50.890	EUR	143	AQE	B226487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC165	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:57:03.855468 +0100s	FR0000125007	50.890	EUR	94	AQE	B226489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC165	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:57:06.852090 +0100s	FR0000125007	50.890	EUR	207	AQE	B226582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC165	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:57:13.860308 +0100s	FR0000125007	50.890	EUR	466	AQE	B226696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC165	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:57:13.865251 +0100s	FR0000125007	50.890	EUR	466	AQE	B226697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC165	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:57:18.965972 +0100s	FR0000125007	50.880	EUR	56	TQE	ED0xBYwmVWRn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC165	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:57:18.972328 +0100s	FR0000125007	50.880	EUR	81	DXE	250003505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC165	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:57:18.978730 +0100s	FR0000125007	50.880	EUR	65	DXE	250003507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC165	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:57:18.983457 +0100s	FR0000125007	50.880	EUR	66	XPAR	202303281135617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC166	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:57:18.166585 +0100s	FR0000125007	50.890	EUR	109	AQE	B226805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC166	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:57:19.067172 +0100s	FR0000125007	50.870	EUR	65	XPAR	202303281136897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC166	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:57:19.072489 +0100s	FR0000125007	50.890	EUR	89	AQE	B226815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC166	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:57:39.889975 +0100s	FR0000125007	50.860	EUR	54	TQE	ED0xBYwmVWuAa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC166	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:57:41.091536 +0100s	FR0000125007	50.890	EUR	88	AQE	B227284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC166	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:57:51.601059 +0100s	FR0000125007	50.890	EUR	17	AQE	B227517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC166	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:58:13.018152 +0100s	FR0000125007	50.850	EUR	66	DXE	25000360X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC166	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:58:13.022441 +0100s	FR0000125007	50.850	EUR	179	XPAR	202303281140481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC166	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 14:58:13.027621 +0100s	FR0000125007	50.890	EUR	93			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC172	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:02:15.475255 +0100s	FR0000125007	50.870	EUR	80	XPAR	202303281159937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC172	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:02:15.576535 +0100s	FR0000125007	50.870	EUR	102	XPAR	202303281160449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC172	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:02:16.879805 +0100s	FR0000125007	50.870	EUR	113	XPAR	202303281160705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC172	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:02:19.883481 +0100s	FR0000125007	50.870	EUR	45	TQOE	EOdXBvYmXCp8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC172	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:02:19.887978 +0100s	FR0000125007	50.870	EUR	45	TQOE	EOdXBvYmXCpA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC173	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:02:19.983979 +0100s	FR0000125007	50.870	EUR	32	AQOE	B232249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC173	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:02:19.988912 +0100s	FR0000125007	50.870	EUR	5	AQOE	B232250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC173	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:02:20.587353 +0100s	FR0000125007	50.880	EUR	105	XPAR	202303281163521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC173	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:02:20.593838 +0100s	FR0000125007	50.880	EUR	112	XPAR	202303281163777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC173	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:02:29.494861 +0100s	FR0000125007	50.880	EUR	40	TQOE	EOdXBvYmXEMU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC173	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:02:29.501417 +0100s	FR0000125007	50.880	EUR	41	TQOE	EOdXBvYmXEMW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC173	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:02:29.507694 +0100s	FR0000125007	50.880	EUR	2	TQOE	EOdXBvYmXEMY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC173	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:02:32.699759 +0100s	FR0000125007	50.880	EUR	56	DXE	250003RR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC173	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:02:58.723424 +0100s	FR0000125007	50.880	EUR	87	DXE	250003RWJ1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC173	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:03:23.759605 +0100s	FR0000125007	50.900	EUR	76	XPAR	202303281165057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC174	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:04:01.498978 +0100s	FR0000125007	50.920	EUR	109	XPAR	202303281167105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC174	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:04:05.310106 +0100s	FR0000125007	50.930	EUR	63	TQOE	EOdXBvYmXOV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC174	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:04:05.315815 +0100s	FR0000125007	50.930	EUR	164	DXE	250003BCL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC174	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:04:05.321547 +0100s	FR0000125007	50.930	EUR	67	XPAR	202303281168129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC174	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:04:05.610904 +0100s	FR0000125007	50.930	EUR	148	DXE	250003BNC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC174	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:04:27.640877 +0100s	FR0000125007	50.930	EUR	332	XPAR	202303281172737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC174	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:04:34.148026 +0100s	FR0000125007	50.920	EUR	112	DXE	250003BHC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC174	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:04:44.657693 +0100s	FR0000125007	50.900	EUR	112	XPAR	202303281175553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC174	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:04:44.758629 +0100s	FR0000125007	50.900	EUR	41	TQOE	EOdXBvYmXSXS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC174	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:04:44.763166 +0100s	FR0000125007	50.900	EUR	25	TQOE	EOdXBvYmXSXU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC175	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:04:44.767538 +0100s	FR0000125007	50.900	EUR	66	AQOE	B234566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC175	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:04:44.771446 +0100s	FR0000125007	50.900	EUR	45	XPAR	202303281176321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC175	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:04:44.775893 +0100s	FR0000125007	50.900	EUR	58	DXE	250003BKA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC175	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:04:45.058977 +0100s	FR0000125007	50.900	EUR	29	XPAR	202303281176577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC175	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:04:45.062971 +0100s	FR0000125007	50.900	EUR	59	XPAR	202303281176833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC175	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:04:45.158329 +0100s	FR0000125007	50.900	EUR	16	DXE	B234567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC175	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:05:02.984825 +0100s	FR0000125007	50.880	EUR	95	DXE	250003BPG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC175	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:05:12.295155 +0100s	FR0000125007	50.880	EUR	116	DXE	250003BCW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC175	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:05:36.923260 +0100s	FR0000125007	50.890	EUR	104	XPAR	202303281178881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC176	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:05:50.630125 +0100s	FR0000125007	50.880	EUR	36	XPAR	202303281179649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC176	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:06:16.667949 +0100s	FR0000125007	50.890	EUR	64	DXE	250003P95	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC176	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:07:08.413447 +0100s	FR0000125007	50.860	EUR	68	DXE	250003O9Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC176	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:07:08.419341 +0100s	FR0000125007	50.860	EUR	191	XPAR	202303281182209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC176	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:07:28.635505 +0100s	FR0000125007	50.840	EUR	56	DXE	250003P9X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC176	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:07:28.639432 +0100s	FR0000125007	50.840	EUR	161	XPAR	202303281184769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC176	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:07:49.167932 +0100s	FR0000125007	50.830	EUR	60	DXE	250003P9V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC176	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:07:52.973147 +0100s	FR0000125007	50.830	EUR	51	XPAR	202303281186561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC176	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:08:11.706363 +0100s	FR0000125007	50.860	EUR	275	DXE	250003A4B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC176	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:08:11.710943 +0100s	FR0000125007	50.860	EUR	183	DXE	250003A4C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC177	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:08:20.019056 +0100s	FR0000125007	50.860	EUR	40	TQOE	EOdXBvYmXoXZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC177	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:08:20.026809 +0100s	FR0000125007	50.920	EUR	98	XPAR	202303281193729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC177	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:09:22.386468 +0100s	FR0000125007	50.920	EUR	99	XPAR	202303281193985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC177	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:09:23.390763 +0100s	FR0000125007	50.920	EUR	99	XPAR	202303281194241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC177	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:10:00.536616 +0100s	FR0000125007	50.920	EUR	4	DXE	250003A9V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC177	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:10:00.542540 +0100s	FR0000125007	50.920	EUR	73	DXE	250003A9A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC177	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:10:57.079549 +0100s	FR0000125007	50.970	EUR	33	TQOE	EOdXBvYmY2wW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC177	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:11:37.933036 +0100s	FR0000125007	51.000	EUR	168	DXE	2500003BL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC177	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:11:37.938337 +0100s	FR0000125007	51.000	EUR	119	XPAR	202303281198849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC177	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:11:37.943217 +0100s	FR0000125007	51.000	EUR	77	XPAR	202303281199105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC178	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:11:54.643684 +0100s	FR0000125007	51.020	EUR	89	XPAR	202303281202945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC178	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:11:54.647906 +0100s	FR0000125007	51.020	EUR	230	XPAR	202303281203201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC178	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:12:00.953321 +0100s	FR0000125007	51.010	EUR	24	TQOE	EOdXBvYmY95s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC178	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:12:07.964641 +0100s	FR0000125007	51.010	EUR	118	DXE	250003BSN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC178	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:12:07.969768 +0100s	FR0000125007	51.010	EUR	39	TQOE	EOdXBvYmY9AIC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC178	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:12:07.976858 +0100s	FR0000125007	51.010	EUR	47	DXE	250003BSQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC178	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:12:08.972027 +0100s	FR0000125007	51.010	EUR	213	DXE	250003B7Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC178	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:12:08.976566 +0100s	FR0000125007	51.010	EUR	275	DXE	250003B8C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC178	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:12:10.169606 +0100s	FR0000125007	51.010	EUR	204	DXE	250003BUE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC179	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:12:10.269989 +0100s	FR0000125007	51.010	EUR	88	DXE	250003BUE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC179	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:12:10.275128 +0100s	FR0000125007	51.010	EUR	24	DXE	250003BUG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC179	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:12:10.280086 +0100s	FR0000125007	51.010	EUR	45	DXE	250003BUH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC179	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:12:59.507640 +0100s	FR0000125007	51.020	EUR	125	XPAR	202303281206273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC179	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:12:59.512467 +0100s	FR0000125007	51.020	EUR	125	XPAR	202303281206529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC179	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:12:59.518312 +0100s	FR0000125007	51.020	EUR	9	XPAR	202303281206785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC179	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:13:12.024565 +0100s	FR0000125007	51.010	EUR	152	DXE	250003C7P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC179	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:13:22.938886 +0100s	FR0000125007	51.020	EUR	87	DXE	250003CAL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC179	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:13:22.943582 +0100s	FR0000125007	51.020	EUR	21	DXE	250003CAM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC179	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:13:29.345282 +0100s	FR0000125007	51.010	EUR	134	DXE	250003CCL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC179	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230328 15:13:29.349636 +0100s	FR0000125007						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC185	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:19:50.176838 +0100s	FR0000125007	50.960	EUR	141	DXE	250003EZV	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC185	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:20:08.695058 +0100s	FR0000125007	50.960	EUR	125	XPAR	202303281232385	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC185	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:20:08.699797 +0100s	FR0000125007	50.960	EUR	8	XPAR	202303281232641	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC185	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:20:10.098152 +0100s	FR0000125007	50.960	EUR	79	DXE	2500037FR	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC185	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:20:15.501499 +0100s	FR0000125007	50.960	EUR	117	XPAR	202303281234177	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC186	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:20:15.603485 +0100s	FR0000125007	50.960	EUR	38	AQE	B249667	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC186	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:20:30.215914 +0100s	FR0000125007	50.960	EUR	56	XPAR	202303281235969	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC186	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:20:34.124183 +0100s	FR0000125007	50.950	EUR	55	XPAR	202303281237249	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC186	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:20:37.131331 +0100s	FR0000125007	50.940	EUR	75	DXE	250003FE4	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC186	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:20:58.951221 +0100s	FR0000125007	50.930	EUR	84	XPAR	202303281239297	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC186	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:21.21.969907 +0100s	FR0000125007	50.920	EUR	57	DXE	250003FR8	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC186	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:21.21.975750 +0100s	FR0000125007	50.920	EUR	62	XPAR	202303281239809	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC186	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:21.22.270581 +0100s	FR0000125007	50.920	EUR	147	DXE	250003FRA	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC186	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:21.23.570759 +0100s	FR0000125007	50.910	EUR	13	DXE	250003FR2	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC186	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:21.42.095249 +0100s	FR0000125007	50.910	EUR	154	DXE	250003FRP	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC187	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:21.42.102280 +0100s	FR0000125007	50.910	EUR	74	DXE	250003FWT	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC187	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:22.06.324870 +0100s	FR0000125007	50.920	EUR	102	DXE	250003G3T	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC187	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:22.06.330526 +0100s	FR0000125007	50.920	EUR	102	DXE	250003G3U	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC187	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:22.10.430872 +0100s	FR0000125007	50.910	EUR	156	XPAR	202303281243137	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC187	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:22.10.531587 +0100s	FR0000125007	50.910	EUR	73	DXE	250003G4X	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC187	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:22.12.232800 +0100s	FR0000125007	50.910	EUR	86	DXE	250003G6M	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC187	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:22.23.646786 +0100s	FR0000125007	50.920	EUR	112	DXE	250003G9P	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC187	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:22.44.571910 +0100s	FR0000125007	50.940	EUR	254	DXE	250003G1T	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC187	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:22.44.578713 +0100s	FR0000125007	50.940	EUR	240	XPAR	202303281248001	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC187	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:22.44.668130 +0100s	FR0000125007	50.940	EUR	134	DXE	250003G3W	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC188	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:22.44.673109 +0100s	FR0000125007	50.940	EUR	77	DXE	250003G3J	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC188	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:23.18.292992 +0100s	FR0000125007	50.940	EUR	31	DXE	250003GPK	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC188	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:23.18.297735 +0100s	FR0000125007	50.940	EUR	55	DXE	250003GPL	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC188	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:23.18.302142 +0100s	FR0000125007	50.940	EUR	40	TQE	ED0yBYwmZGh	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC188	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:23.18.306508 +0100s	FR0000125007	50.940	EUR	30	TQE	ED0yBYwmZGj	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC188	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:23.18.312787 +0100s	FR0000125007	50.940	EUR	41	XPAR	202303281250691	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC188	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:23.18.392765 +0100s	FR0000125007	50.940	EUR	109	XPAR	202303281248257	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC188	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:23.18.396852 +0100s	FR0000125007	50.940	EUR	97	XPAR	202303281248513	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC188	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:23.18.595071 +0100s	FR0000125007	50.940	EUR	5	TQE	ED0yBYwmZGh	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC188	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:23.18.993941 +0100s	FR0000125007	50.940	EUR	35	TQE	ED0yBYwmZGp	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC189	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:23.18.998437 +0100s	FR0000125007	50.940	EUR	12	TQE	ED0yBYwmZGp	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC189	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:23.25.103408 +0100s	FR0000125007	50.940	EUR	37	XPAR	202303281249025	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC189	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:24.03.658553 +0100s	FR0000125007	50.970	EUR	48	TQE	ED0yBYwmZLk	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC189	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:24.03.662848 +0100s	FR0000125007	50.970	EUR	276	DXE	250003H0X	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC189	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:24.03.666639 +0100s	FR0000125007	50.960	EUR	125	XPAR	202303281250297	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC189	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:24.03.670370 +0100s	FR0000125007	50.960	EUR	36	XPAR	202303281252533	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC189	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:24.08.062601 +0100s	FR0000125007	50.950	EUR	53	DXE	250003H2Q	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC189	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:24.08.069912 +0100s	FR0000125007	50.950	EUR	5	DXE	250003H4P	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC189	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:24.08.076567 +0100s	FR0000125007	50.950	EUR	146	DXE	250003H2Q	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC189	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:25.00.327691 +0100s	FR0000125007	50.960	EUR	138	XPAR	202303281255937	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC189	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:25.24.558178 +0100s	FR0000125007	50.970	EUR	93	XPAR	202303281256961	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC190	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:25.43.685607 +0100s	FR0000125007	50.960	EUR	179	DXE	250003H9C	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC190	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:25.43.690201 +0100s	FR0000125007	50.960	EUR	28	DXE	250003HQ4	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC190	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:25.43.694162 +0100s	FR0000125007	50.960	EUR	61	XPAR	202303281257473	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC190	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:25.54.991780 +0100s	FR0000125007	50.980	EUR	59	XPAR	202303281258753	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC190	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:27.23.707558 +0100s	FR0000125007	51.050	EUR	36	TQE	ED0yBYwmZclm	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC190	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:27.23.711988 +0100s	FR0000125007	51.050	EUR	185	DXE	250003IF9	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC190	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:27.24.408253 +0100s	FR0000125007	51.050	EUR	116	DXE	250003IFL	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC190	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:27.34.715500 +0100s	FR0000125007	51.040	EUR	321	XPAR	202303281262649	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC190	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:27.34.815139 +0100s	FR0000125007	51.040	EUR	54	AQE	B257890	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC191	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:27.34.819048 +0100s	FR0000125007	51.040	EUR	39	XPAR	202303281263361	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC191	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:27.34.823288 +0100s	FR0000125007	51.040	EUR	248	DXE	250003J12	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC191	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:27.34.919414 +0100s	FR0000125007	51.040	EUR	124	DXE	250003J16	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC191	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:27.34.924008 +0100s	FR0000125007	51.040	EUR	163	DXE	250003J17	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC191	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:27.34.928308 +0100s	FR0000125007	51.040	EUR	224	DXE	250003J1A	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC191	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:28.03.750247 +0100s	FR0000125007	51.030	EUR	93	DXE	250003P83	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC191	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:28.03.754156 +0100s	FR0000125007	51.030	EUR	100	XPAR	202303281264897	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC191	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:28.08.385626 +0100s	FR0000125007	51.020	EUR	107	DXE	250003J1Y	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC191	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:28.21.472715 +0100s	FR0000125007	51.010	EUR	55	TQE	ED0yBYwmZGkm	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC191	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:28.21.478387 +0100s	FR0000125007	51.010	EUR	44	DXE	250003J5N	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC192	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:28.21.484060 +0100s	FR0000125007	51.000	EUR	57	AQE	B258652	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC192	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:28.21.489807 +0100s	FR0000125007	51.010	EUR	40	TQE	ED0yBYwmZRR	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC192	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:28.59.917436 +0100s	FR0000125007	51.010	EUR	125	XPAR	202303281270529	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC192	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:28.59.922790 +0100s	FR0000125007	51.010	EUR	95	XPAR	202303281270785	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC192	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:29.00.719910 +0100s	FR0000125007	51.010	EUR	98	DXE	250003J45	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC192	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:29.00.724365 +0100s	FR0000125007	51.000	EUR	107	XPAR	202303281272065	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC192	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:29.00.728733 +0100s	FR0000125007	51.010	EUR	67	DXE	250003J52	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC192	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:29.00.733022 +0100s	FR0000125007	51.010	EUR	6	DXE	250003J53	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC192	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:29.03.924834 +010							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC211	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:47:33.098806 +0100s	FR0000125007	50.770	EUR	6	TQOE	EDDyBvYmbZBN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC211	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:47:33.104262 +0100s	FR0000125007	50.770	EUR	66	TQOE	EDDyBvYmbZBP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC211	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:47:33.300624 +0100s	FR0000125007	50.770	EUR	40	TQOE	EDDyBvYmbZDf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC211	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:47:33.305540 +0100s	FR0000125007	50.770	EUR	10	TQOE	EDDyBvYmbZDh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC211	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:47:34.710074 +0100s	FR0000125007	50.760	EUR	79	TQOE	EDDyBvYmbZPE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC212	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:47:34.806036 +0100s	FR0000125007	50.760	EUR	125	XPAP	202303281366529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC212	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:47:35.708490 +0100s	FR0000125007	50.760	EUR	58	AQOE	B277576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC212	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:47:35.7121702 +0100s	FR0000125007	50.760	EUR	47	XPAP	202303281367041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC212	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:47:37.912702 +0100s	FR0000125007	50.760	EUR	46	AQOE	B277608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC212	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:47:40.617409 +0100s	FR0000125007	50.760	EUR	76	XPAP	202303281368321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC212	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:47:55.434491 +0100s	FR0000125007	50.780	EUR	83	XPAP	202303281371137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC212	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:47:55.536783 +0100s	FR0000125007	50.780	EUR	39	AQOE	B278751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC212	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:47:55.635825 +0100s	FR0000125007	50.780	EUR	18	XPAP	202303281371849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC212	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:47:55.639663 +0100s	FR0000125007	50.780	EUR	73	XPAP	202303281371905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC212	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:48:09.752958 +0100s	FR0000125007	50.780	EUR	45	TQOE	EDDyBvYmbcV7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC213	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:48:09.762470 +0100s	FR0000125007	50.780	EUR	15	TQOE	EDDyBvYmbcV9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC213	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:48:41.705212 +0100s	FR0000125007	50.770	EUR	63	XPAP	202303281373185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC213	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:48:50.423569 +0100s	FR0000125007	50.790	EUR	52	TQOE	EDDyBvYmbcNn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC213	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:49:35.988809 +0100s	FR0000125007	50.800	EUR	125	XPAP	202303281378305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC213	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:49:35.992720 +0100s	FR0000125007	50.800	EUR	82	XPAP	202303281378561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC213	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:49:42.898369 +0100s	FR0000125007	50.800	EUR	40	TQOE	EDDyBvYmbWU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC213	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:49:42.904464 +0100s	FR0000125007	50.800	EUR	41	TQOE	EDDyBvYmbWW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC213	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:49:45.304069 +0100s	FR0000125007	50.810	EUR	129	XPAP	202303281378817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC213	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:50:15.842466 +0100s	FR0000125007	50.810	EUR	81	XPAP	202303281379329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC213	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:50:18.238133 +0100s	FR0000125007	50.810	EUR	40	TQOE	EDDyBvYmbboc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC214	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:50:18.242556 +0100s	FR0000125007	50.810	EUR	30	TQOE	EDDyBvYmbboc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC214	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:50:18.246966 +0100s	FR0000125007	50.810	EUR	30	TQOE	EDDyBvYmbbog	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC214	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:50:18.251319 +0100s	FR0000125007	50.810	EUR	57	AQOE	B280113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC214	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:50:37.266618 +0100s	FR0000125007	50.820	EUR	44	XPAP	202303281380865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC214	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:50:37.274856 +0100s	FR0000125007	50.820	EUR	5	XPAP	202303281381121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC214	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:51:41.079441 +0100s	FR0000125007	50.820	EUR	9	TQOE	B280426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC214	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:51:01.695937 +0100s	FR0000125007	50.800	EUR	42	TQOE	EDDyBvYmbbZf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC214	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:51:01.795104 +0100s	FR0000125007	50.800	EUR	37	XPAP	202303281381889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC214	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:51:02.599006 +0100s	FR0000125007	50.800	EUR	1	XPAP	202303281382401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC214	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:52:03.193655 +0100s	FR0000125007	50.830	EUR	109	XPAP	202303281393665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC215	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:52:04.297614 +0100s	FR0000125007	50.830	EUR	25	XPAP	202303281393921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC215	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:52:04.304552 +0100s	FR0000125007	50.830	EUR	34	XPAP	202303281394177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC215	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:52:05.699955 +0100s	FR0000125007	50.830	EUR	75	XPAP	202303281394433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC215	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:52:05.704202 +0100s	FR0000125007	50.830	EUR	25	XPAP	202303281394689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC215	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:52:05.708443 +0100s	FR0000125007	50.830	EUR	48	XPAP	202303281394945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC215	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:52:06.001128 +0100s	FR0000125007	50.830	EUR	57	XPAP	202303281395201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC215	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:52:19.025519 +0100s	FR0000125007	50.820	EUR	21	XPAP	202303281395969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC215	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:52:19.031566 +0100s	FR0000125007	50.820	EUR	227	XPAP	202303281396225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC215	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:52:19.036959 +0100s	FR0000125007	50.820	EUR	73	XPAP	202303281396481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC215	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:52:19.043316 +0100s	FR0000125007	50.820	EUR	29	AQOE	B281980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC216	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:52:19.051264 +0100s	FR0000125007	50.820	EUR	24	AQOE	B281987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC216	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:53:27.405098 +0100s	FR0000125007	50.840	EUR	78	TQOE	EDDyBvYmbcApV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC216	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:53:42.420939 +0100s	FR0000125007	50.860	EUR	44	XPAP	202303281405441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC216	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:53:43.222854 +0100s	FR0000125007	50.860	EUR	81	XPAP	202303281405697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC216	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:53:43.227390 +0100s	FR0000125007	50.860	EUR	109	XPAP	202303281405953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC216	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:53:43.234165 +0100s	FR0000125007	50.860	EUR	105	XPAP	202303281406209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC216	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:53:43.240182 +0100s	FR0000125007	50.860	EUR	18	XPAP	202303281406465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC216	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:53:43.724818 +0100s	FR0000125007	50.850	EUR	67	XPAP	202303281407233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC216	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:53:43.729290 +0100s	FR0000125007	50.850	EUR	194	XPAP	202303281407489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC216	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:53:43.733707 +0100s	FR0000125007	50.850	EUR	48	XPAP	202303281407745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC217	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:53:45.928184 +0100s	FR0000125007	50.840	EUR	122	XPAP	202303281408769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC217	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:54:04.057551 +0100s	FR0000125007	50.840	EUR	82	AQOE	B283488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC217	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:54:05.649315 +0100s	FR0000125007	50.840	EUR	40	TQOE	EDDyBvYmbcTsl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC217	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:54:05.654375 +0100s	FR0000125007	50.840	EUR	27	TQOE	EDDyBvYmbc7Sk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC217	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:54:05.749027 +0100s	FR0000125007	50.840	EUR	105	XPAP	202303281409373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC217	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:54:05.753470 +0100s	FR0000125007	50.840	EUR	68	XPAP	202303281409793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC217	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:54:07.052685 +0100s	FR0000125007	50.840	EUR	37	AQOE	B285455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC217	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:54:07.059384 +0100s	FR0000125007	50.840	EUR	9	TQOE	B285466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC217	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:54:09.393933 +0100s	FR0000125007	50.840	EUR	38	TQOE	EDDyBvYmbcAWP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC217	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:54:45.103269 +0100s	FR0000125007	50.840	EUR	59	AQOE	B284088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC218	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:54:45.109437 +0100s	FR0000125007	50.840	EUR	7	AQOE	B284089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC218	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:54:56.713066 +0100s	FR0000125007	50.840	EUR	59	XPAP	202303281411073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC218	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:55:24.552101 +0100s	FR0000125007	50.830	EUR	12	XPAP	202303281415937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC218	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:55:24.555948 +0100s	FR0000125007	50.830	EUR	186	XPAP	202303281416193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC218	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:55:34.060213 +0100s	FR0000125007	50.820	EUR	40	TQOE	EDDyBvYmbcFQj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC218	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:55:42.070952 +0100s	FR0000125007	50.840	EUR	52	XPAP	202303281422081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC218	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:55:48.177329 +0100s	FR0000125007	50.820	EUR	78	XPAP	202303281422337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC218	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 15:55:52.082375 +0100s	FR0000125007	50.810	EUR	50			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC224	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:02:05.736068+0100s	FR0000125007	50.830	EUR	3	XPAR	202303281474425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC224	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:02:05.836152+0100s	FR0000125007	50.830	EUR	91	XPAR	202303281474681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC224	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:02:35.769930+0100s	FR0000125007	50.830	EUR	37	DXE	250003XAK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC224	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:02:35.774472+0100s	FR0000125007	50.830	EUR	61	DXE	250003XAL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC224	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:02:35.778908+0100s	FR0000125007	50.830	EUR	7	TQE	ED0xBYwmcoGB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC225	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:02:35.783235+0100s	FR0000125007	50.830	EUR	41	TQE	ED0xBYwmcoGD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC225	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:02:35.787584+0100s	FR0000125007	50.830	EUR	40	TQE	ED0xBYwmcoGF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC225	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:02:36.069721+0100s	FR0000125007	50.830	EUR	50	AQE	B291068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC225	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:02:36.073759+0100s	FR0000125007	50.830	EUR	109	XPAR	202303281449985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC225	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:02:36.471544+0100s	FR0000125007	50.830	EUR	1	TQE	ED0xBYwmcoL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC225	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:02:36.570681+0100s	FR0000125007	50.830	EUR	40	TQE	ED0xBYwmcoM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC225	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:02:36.575843+0100s	FR0000125007	50.830	EUR	33	TQE	ED0xBYwmcoJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC225	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:02:36.670729+0100s	FR0000125007	50.830	EUR	5	XPAR	202303281450241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC225	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:02:36.671982+0100s	FR0000125007	50.830	EUR	66	XPAR	202303281450497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC225	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:02:39.778675+0100s	FR0000125007	50.820	EUR	63	DXE	250003XC8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC226	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:03:24.018058+0100s	FR0000125007	50.810	EUR	64	XPAR	202303281454081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC226	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:03:25.119708+0100s	FR0000125007	50.810	EUR	50	DXE	250003XPX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC226	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:03:47.732428+0100s	FR0000125007	50.840	EUR	25	DXE	250003XXV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC226	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:03:47.738302+0100s	FR0000125007	50.840	EUR	24	DXE	250003XXY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC226	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:03:47.743439+0100s	FR0000125007	50.840	EUR	105	XPAR	202303281458945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC226	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:05:32.641010+0100s	FR0000125007	50.860	EUR	44	DXE	250003YJP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC226	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:06:00.261145+0100s	FR0000125007	50.860	EUR	146	DXE	250003YQR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC226	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:06:04.671230+0100s	FR0000125007	50.860	EUR	211	DXE	250003YR8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC226	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:06:07.370238+0100s	FR0000125007	50.860	EUR	57	XPAR	202303281461761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC226	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:06:07.375389+0100s	FR0000125007	50.860	EUR	43	XPAR	202303281462017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC227	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:06:08.270538+0100s	FR0000125007	50.860	EUR	1	XPAR	202303281462273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC227	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:06:12.977286+0100s	FR0000125007	50.860	EUR	8	TQE	ED0xBYwm6TC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC227	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:06:12.982440+0100s	FR0000125007	50.860	EUR	30	TQE	ED0xBYwm6TE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC227	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:06:27.393844+0100s	FR0000125007	50.870	EUR	1	XPAR	202303281464321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC227	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:06:27.399067+0100s	FR0000125007	50.870	EUR	105	XPAR	202303281464577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC227	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:07:37.067430+0100s	FR0000125007	50.870	EUR	129	XPAR	202303281464833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC227	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:06:27.409972+0100s	FR0000125007	50.870	EUR	1	XPAR	202303281465089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC227	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:06:27.414444+0100s	FR0000125007	50.870	EUR	2	XPAR	202303281465345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC227	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:06:27.426503+0100s	FR0000125007	50.870	EUR	109	XPAR	202303281465601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC227	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:06:27.432236+0100s	FR0000125007	50.870	EUR	3	XPAR	202303281465857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC228	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:06:28.794672+0100s	FR0000125007	50.870	EUR	25	XPAR	202303281466113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC228	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:06:28.798452+0100s	FR0000125007	50.870	EUR	105	XPAR	202303281466369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC228	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:06:28.802347+0100s	FR0000125007	50.870	EUR	53	XPAR	202303281466625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC228	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:06:45.825617+0100s	FR0000125007	50.880	EUR	109	DXE	2500032ZP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC228	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:06:47.624353+0100s	FR0000125007	50.880	EUR	70	XPAR	202303281466967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC228	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:07:02.138765+0100s	FR0000125007	50.870	EUR	69	TQE	ED0xBYwm6DkH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC228	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:07:02.143340+0100s	FR0000125007	50.870	EUR	159	DXE	2500032SN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC228	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:07:02.147292+0100s	FR0000125007	50.870	EUR	103	XPAR	202303281470209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC228	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:07:10.547648+0100s	FR0000125007	50.880	EUR	45	XPAR	202303281473281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC228	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:07:37.078496+0100s	FR0000125007	50.870	EUR	162	XPAR	202303281474561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC229	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:07:37.087430+0100s	FR0000125007	50.870	EUR	289	DXE	2500032JE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC229	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:06:02.702488+0100s	FR0000125007	50.850	EUR	118	DXE	2500032MF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC229	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:06:02.706995+0100s	FR0000125007	50.850	EUR	25	DXE	2500032MG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC229	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:06:19.915711+0100s	FR0000125007	50.850	EUR	97	XPAR	202303281475841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC229	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:08:21.224403+0100s	FR0000125007	50.840	EUR	28	DXE	2500032RP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC229	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:08:21.232818+0100s	FR0000125007	50.840	EUR	99	DXE	2500032RQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC229	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:08:26.729048+0100s	FR0000125007	50.840	EUR	62	AQE	B296968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC229	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:08:33.131840+0100s	FR0000125007	50.850	EUR	1	XPAR	202303281478913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC229	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:08:33.135631+0100s	FR0000125007	50.850	EUR	65	XPAR	202303281479169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC229	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:08:34.138002+0100s	FR0000125007	50.850	EUR	32	XPAR	202303281479425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC230	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:08:34.143562+0100s	FR0000125007	50.850	EUR	50	XPAR	202303281479681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC230	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:08:34.149732+0100s	FR0000125007	50.850	EUR	194	DXE	2500032VF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC230	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:08:34.155086+0100s	FR0000125007	50.850	EUR	128	XPAR	202303281483777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC230	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:08:54.571022+0100s	FR0000125007	50.850	EUR	130	XPAR	202303281485313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC230	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:08:55.273505+0100s	FR0000125007	50.850	EUR	43	XPAR	202303281485569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC230	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:08:55.374335+0100s	FR0000125007	50.850	EUR	44	XPAR	202303281485825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC230	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:08:55.378932+0100s	FR0000125007	50.850	EUR	109	XPAR	202303281486061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC230	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:08:55.382229+0100s	FR0000125007	50.850	EUR	15	XPAR	202303281486337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC230	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:09:06.799143+0100s	FR0000125007	50.840	EUR	92	DXE	25000401E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC230	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:09:21.312578+0100s	FR0000125007	50.840	EUR	100	DXE	25000403R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC231	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:09:21.512358+0100s	FR0000125007	50.830	EUR	49	TQE	ED0xBYwm6LdH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC231	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:09:40.232779+0100s	FR0000125007	50.840	EUR	29	XPAR	202303281487873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC231	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:09:40.236789+0100s	FR0000125007	50.840	EUR	23	XPAR	202303281488129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC231	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:09:56.150498+0100s	FR0000125007	50.830	EUR	98	DXE	25000400C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC231	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:10:15.784213+0100s	FR0000125007	50.830	EUR	106	XPAR	202303281490177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC231	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:10:15.790929+0100s	FR0000125007	50.830	EUR	38	AQE	B298446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC231	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:10:15.800095+0100s	FR0000125007	50.830	EUR	38	AQE	B298447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC231	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:10:27.698591+0100s	FR0000125007	50.830	EUR	44	XPAR	202303281491457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC23										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC237	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:15:43.421623 +0100s	FR0000125007	50.820	EUR	36	AQE	B304130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC237	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:15:45.025111 +0100s	FR0000125007	50.810	EUR	38	DXE	2500043BP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC237	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:15:45.124579 +0100s	FR0000125007	50.810	EUR	106	XPAP	202303281523713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC237	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:15:48.332351 +0100s	FR0000125007	50.820	EUR	44	XPAP	202303281525761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC237	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:15:52.336987 +0100s	FR0000125007	50.830	EUR	105	XPAP	202303281527809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC238	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:15:56.139342 +0100s	FR0000125007	50.840	EUR	49	TQE	EOdXBWymndrO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC238	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:15:56.144253 +0100s	FR0000125007	50.840	EUR	52	DXE	2500043EK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC238	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:15:56.149195 +0100s	FR0000125007	50.840	EUR	96	DXE	2500043EL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC238	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:15:56.153785 +0100s	FR0000125007	50.840	EUR	89	XPAP	202303281530113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC238	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:17:00.807344 +0100s	FR0000125007	50.830	EUR	187	DXE	2500043VU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC238	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:17:00.812655 +0100s	FR0000125007	50.830	EUR	85	DXE	2500043VV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC238	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:17:00.817564 +0100s	FR0000125007	50.830	EUR	96	XPAP	202303281533697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC238	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:17:00.822778 +0100s	FR0000125007	50.830	EUR	121	XPAP	202303281533953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC238	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:17:24.428368 +0100s	FR0000125007	50.830	EUR	47	XPAP	202303281534721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC238	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:17:24.730849 +0100s	FR0000125007	50.830	EUR	1	XPAP	202303281534849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC239	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:17:26.831756 +0100s	FR0000125007	50.820	EUR	253	DXE	25000440E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC239	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:17:48.065906 +0100s	FR0000125007	50.820	EUR	3	DXE	2500044C1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC239	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:17:51.069627 +0100s	FR0000125007	50.820	EUR	87	XPAP	202303281536769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC239	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:17:51.080942 +0100s	FR0000125007	50.820	EUR	65	XPAP	202303281537025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC239	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:17:51.970775 +0100s	FR0000125007	50.810	EUR	41	TQE	EOdXBWymne36R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC239	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:17:51.975292 +0100s	FR0000125007	50.810	EUR	160	DXE	2500044D7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC239	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:17:51.979241 +0100s	FR0000125007	50.810	EUR	175	XPAP	202303281538305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC239	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:17:55.776535 +0100s	FR0000125007	50.810	EUR	75	DXE	2500044FF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC239	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:17:55.780777 +0100s	FR0000125007	50.810	EUR	16	DXE	2500044FG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC239	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:17:56.276368 +0100s	FR0000125007	50.810	EUR	36	DXE	2500044HJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC240	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:18:07.894885 +0100s	FR0000125007	50.810	EUR	46	DXE	25000444I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC240	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:18:24.822719 +0100s	FR0000125007	50.820	EUR	124	DXE	25000444Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC240	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:18:24.834030 +0100s	FR0000125007	50.820	EUR	12	DXE	2500044Q5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC240	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:18:24.921992 +0100s	FR0000125007	50.820	EUR	83	XPAP	202303281541121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC240	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:18:25.023334 +0100s	FR0000125007	50.820	EUR	41	TQE	EOdXBWymne5w0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC240	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:18:25.027789 +0100s	FR0000125007	50.820	EUR	60	XPAP	202303281546241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC240	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:19:08.281816 +0100s	FR0000125007	50.810	EUR	52	DXE	25000451P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC240	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:19:08.981305 +0100s	FR0000125007	50.810	EUR	22	AQE	B307826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC240	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:19:10.987841 +0100s	FR0000125007	50.820	EUR	109	XPAP	202303281543681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC240	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:19:10.995465 +0100s	FR0000125007	50.820	EUR	95	XPAP	202303281543937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC241	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:19:15.490509 +0100s	FR0000125007	50.810	EUR	79	DXE	2500045D5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC241	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:19:18.395712 +0100s	FR0000125007	50.820	EUR	36	XPAP	202303281544449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC241	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:19:18.399553 +0100s	FR0000125007	50.820	EUR	26	XPAP	202303281544705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC241	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:19:37.227984 +0100s	FR0000125007	50.830	EUR	78	DXE	2500045EJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC241	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:19:37.232836 +0100s	FR0000125007	50.830	EUR	20	DXE	2500045EJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC241	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:19:38.631014 +0100s	FR0000125007	50.830	EUR	64	DXE	25000454F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC241	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:19:39.933288 +0100s	FR0000125007	50.830	EUR	42	DXE	2500045FJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC241	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:19:39.940364 +0100s	FR0000125007	50.830	EUR	24	DXE	2500045FK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC241	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:19:39.947152 +0100s	FR0000125007	50.830	EUR	49	DXE	2500045FL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC241	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:20:02.566335 +0100s	FR0000125007	50.820	EUR	88	XPAP	202303281545985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC242	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:20:06.379689 +0100s	FR0000125007	50.820	EUR	60	XPAP	202303281546241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC242	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:20:06.384292 +0100s	FR0000125007	50.820	EUR	56	XPAP	202303281546487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC242	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:20:06.481515 +0100s	FR0000125007	50.820	EUR	40	TQE	EOdXBWymneFsj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC242	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:20:06.487351 +0100s	FR0000125007	50.820	EUR	41	TQE	EOdXBWymneFsl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC242	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:20:07.084569 +0100s	FR0000125007	50.820	EUR	67	XPAP	202303281547009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC242	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:20:07.284215 +0100s	FR0000125007	50.820	EUR	4	TQE	EOdXBWymneFAG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC242	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:20:07.386137 +0100s	FR0000125007	50.820	EUR	37	TQE	EOdXBWymneFAk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC242	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:20:07.393606 +0100s	FR0000125007	50.820	EUR	40	TQE	EOdXBWymneFAM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC242	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:20:07.400592 +0100s	FR0000125007	50.820	EUR	30	TQE	EOdXBWymneFAD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC242	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:20:07.885871 +0100s	FR0000125007	50.820	EUR	4	TQE	EOdXBWymneFAD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC243	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:20:09.187994 +0100s	FR0000125007	50.830	EUR	23	DXE	2500045T0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC243	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:20:09.192923 +0100s	FR0000125007	50.830	EUR	76	DXE	2500045T1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC243	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:20:09.201321 +0100s	FR0000125007	50.830	EUR	110	XPAP	202303281549825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC243	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:20:54.848028 +0100s	FR0000125007	50.820	EUR	99	DXE	2500046B9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC243	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:20:54.852263 +0100s	FR0000125007	50.820	EUR	59	XPAP	202303281550593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC243	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:20:54.856276 +0100s	FR0000125007	50.820	EUR	35	XPAP	202303281550849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC243	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:20:54.851085 +0100s	FR0000125007	50.810	EUR	77	DXE	2500046B7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC243	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:20:57.056771 +0100s	FR0000125007	50.810	EUR	109	DXE	2500046B8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC243	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:21:03.368682 +0100s	FR0000125007	50.810	EUR	109	DXE	2500046F1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC243	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:21:04.869897 +0100s	FR0000125007	50.810	EUR	60	AQE	B310990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC244	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:21:31.597081 +0100s	FR0000125007	50.810	EUR	44	TQE	EOdXBWymneMcZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC244	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:21:31.604567 +0100s	FR0000125007	50.810	EUR	177	DXE	2500046RA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC244	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:21:31.697678 +0100s	FR0000125007	50.810	EUR	55	AQE	B311598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC244	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:21:31.704952 +0100s	FR0000125007	50.800	EUR	23	AQE	B311600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC244	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:21:31.898393 +0100s	FR0000125007	50.810	EUR	20	AQE	B311610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC244	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:21:51.632247 +0100s	FR0000125007	50.810	EUR	119	XPAP	202303281554177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC244	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:21:52.432056 +0100s	FR0000125007	50.810	EUR	13	TQE	EOdXBWymneOCz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC244	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:21:52.436497 +0100s	FR0000125007	50.810	EUR	110	DXE	2500046Y8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC244	SOCIETE GENERALE	02RNEIBXP4R0TD8PU41	20230328 16:21:5							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC250	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:28:52.292892+0100s	FR0000125007	50.830	EUR	69	XPAR	20230328157977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC250	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:29:02.111560+0100s	FR0000125007	50.830	EUR	125	XPAR	202303281580033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC250	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:29:02.117553+0100s	FR0000125007	50.830	EUR	60	AQE	8322545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC250	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:29:07.120422+0100s	FR0000125007	50.840	EUR	95	XPAR	202303281581313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC250	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:29:07.128038+0100s	FR0000125007	50.840	EUR	220	XPAR	202303281581569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC251	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:29:07.128548+0100s	FR0000125007	50.840	EUR	157	XPAR	202303281581825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC251	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:29:07.223735+0100s	FR0000125007	50.840	EUR	125	XPAR	202303281582081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC251	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:29:48.019007+0100s	FR0000125007	50.870	EUR	132	XPAR	202303281585153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC251	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:29:48.423957+0100s	FR0000125007	50.880	EUR	75	XPAR	202303281585409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC251	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:29:48.428465+0100s	FR0000125007	50.880	EUR	103	XPAR	202303281585665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC251	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:29:48.433066+0100s	FR0000125007	50.880	EUR	25	XPAR	202303281585921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC251	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:29:48.438165+0100s	FR0000125007	50.880	EUR	153	XPAR	202303281586177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC251	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:29:48.444213+0100s	FR0000125007	50.880	EUR	140	XPAR	202303281586433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC251	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:29:48.449689+0100s	FR0000125007	50.880	EUR	38	XPAR	202303281586689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC251	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:29:50.023127+0100s	FR0000125007	50.880	EUR	155	XPAR	202303281587201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC252	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:29:50.027042+0100s	FR0000125007	50.880	EUR	521	XPAR	202303281587457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC252	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:29:50.232400+0100s	FR0000125007	50.880	EUR	222	XPAR	202303281587713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC252	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:29:51.027632+0100s	FR0000125007	50.880	EUR	113	XPAR	202303281587969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC252	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:29:52.034350+0100s	FR0000125007	50.880	EUR	308	XPAR	202303281588225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC252	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230328 16:29:52.038383+0100s	FR0000125007	50.880	EUR	174	XPAR	202303281588481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC252	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:00:27.098251+0100s	FR0000125007	51.430	EUR	49	TQE	ED0xwWQhcZuj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC252	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:00:27.109151+0100s	FR0000125007	51.430	EUR	13	DXE	2500006AP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC252	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:00:27.119149+0100s	FR0000125007	51.430	EUR	33	DXE	2500006AS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC252	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:00:27.128890+0100s	FR0000125007	51.430	EUR	92	XPAR	202303293379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC252	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:00:27.137291+0100s	FR0000125007	51.430	EUR	18	XPAR	2023032934049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC253	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:00:27.145270+0100s	FR0000125007	51.430	EUR	65	AQE	B741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC253	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:00:36.020822+0100s	FR0000125007	51.420	EUR	38	DXE	2500006CN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC253	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:00:36.026078+0100s	FR0000125007	51.410	EUR	31	TQE	ED0xwWQhcObC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC253	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:00:36.032201+0100s	FR0000125007	51.420	EUR	102	XPAR	2023032934817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC253	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:00:36.039439+0100s	FR0000125007	51.410	EUR	65	AQE	B1015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC253	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:01:00.045775+0100s	FR0000125007	51.430	EUR	50	XPAR	2500006FS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC253	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:01:11.460896+0100s	FR0000125007	51.500	EUR	467	XPAR	2023032936097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC253	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:01:12.762421+0100s	FR0000125007	51.480	EUR	61	XPAR	2023032938145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC253	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:01:12.768956+0100s	FR0000125007	51.470	EUR	59	AQE	B1749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC253	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:01:13.363260+0100s	FR0000125007	51.460	EUR	111	XPAR	2023032938401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC254	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:01:13.370219+0100s	FR0000125007	51.440	EUR	5	AQE	B1756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC254	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:01:13.377493+0100s	FR0000125007	51.440	EUR	12	DXE	2500006JQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC254	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:01:15.468976+0100s	FR0000125007	51.420	EUR	23	DXE	2500006JR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC254	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:01:20.473088+0100s	FR0000125007	51.400	EUR	18	DXE	2500006RU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC254	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:01:20.477244+0100s	FR0000125007	51.400	EUR	70	XPAR	2023032939169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC254	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:01:39.505306+0100s	FR0000125007	51.410	EUR	12	DXE	2500006KK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC254	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:02:01.637572+0100s	FR0000125007	51.370	EUR	3	DXE	25000071W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC254	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:02:02.034213+0100s	FR0000125007	51.370	EUR	53	XPAR	2023032940961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC254	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:02:02.738250+0100s	FR0000125007	51.360	EUR	65	DXE	250000724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC254	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:02:03.838594+0100s	FR0000125007	51.360	EUR	75	XPAR	2023032941729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC255	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:02:04.547864+0100s	FR0000125007	51.340	EUR	27	XPAR	25000072Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC255	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:02:11.753731+0100s	FR0000125007	51.380	EUR	58	DXE	2500007YQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC255	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:02:46.690313+0100s	FR0000125007	51.380	EUR	69	XPAR	2023032942989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC255	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:03:06.617675+0100s	FR0000125007	51.380	EUR	37	TQE	ED0xwWQhc9sj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC255	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:03:06.622443+0100s	FR0000125007	51.380	EUR	105	XPAR	2023032946081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC255	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:04:04.473538+0100s	FR0000125007	51.380	EUR	165	DXE	2500007UJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC255	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:04:04.478214+0100s	FR0000125007	51.380	EUR	206	XPAR	2023032948129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC255	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:04:42.526203+0100s	FR0000125007	51.390	EUR	47	TQE	ED0xwWQhd3Jn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC255	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:04:42.530584+0100s	FR0000125007	51.390	EUR	83	DXE	25000080I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC255	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:04:42.626617+0100s	FR0000125007	51.390	EUR	132	XPAR	2023032948641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC256	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:04:54.239122+0100s	FR0000125007	51.360	EUR	45	DXE	25000082I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC256	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:05:20.867372+0100s	FR0000125007	51.430	EUR	30	TQE	ED0xwWQhd7WG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC256	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:05:20.872064+0100s	FR0000125007	51.440	EUR	69	DXE	25000088B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC256	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:05:20.966846+0100s	FR0000125007	51.430	EUR	266	XPAR	2023032950433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC256	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:05:49.201709+0100s	FR0000125007	51.470	EUR	130	XPAR	2023032952993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC256	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:05:49.921288+0100s	FR0000125007	51.460	EUR	182	XPAR	2023032953505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC256	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:06:12.229506+0100s	FR0000125007	51.460	EUR	67	DXE	25000089K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC256	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:06:12.233534+0100s	FR0000125007	51.460	EUR	42	XPAR	2023032955041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC256	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:06:12.273959+0100s	FR0000125007	51.460	EUR	106	XPAR	2023032955297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC257	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:06:12.330687+0100s	FR0000125007	51.460	EUR	46	DXE	2500008KA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC257	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:06:23.738971+0100s	FR0000125007	51.460	EUR	59	DXE	2500008N1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC257	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:06:23.839720+0100s	FR0000125007	51.460	EUR	62	DXE	2500008N2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC257	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:06:23.845200+0100s	FR0000125007	51.460	EUR	62	DXE	2500008N3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC257	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:06:29.246127+0100s	FR0000125007	51.430	EUR	36	DXE	2500008OC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC257	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:06:29.251622+0100s	FR0000125007	51.430	EUR	81	XPAR	2023032955809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC257	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:07:09.297581+0100s	FR0000125007	51.380	EUR	58	DXE	25000082D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC257	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:07:11.490303+0100s	FR0000125007	51.370	EUR	97	XPAR	2023032956577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC257	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:07:27.418177+0100s	FR0000125007	51.350	EUR	105	DXE	250000936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC257	SOCIETE GENERALE	O								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC263	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:18:47.299323 +0100s	FR0000125007	51.280	EUR	67	DXE	250000D7D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC263	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:19:03.908928 +0100s	FR0000125007	51.290	EUR	95	DXE	250000D9P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC263	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:19:04.008087 +0100s	FR0000125007	51.290	EUR	63	XPAP	2023032987297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC263	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:19:26.525863 +0100s	FR0000125007	51.300	EUR	82	DXE	250000DDE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC263	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:19:26.531325 +0100s	FR0000125007	51.300	EUR	38	DXE	250000DDF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC264	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:19:51.344197 +0100s	FR0000125007	51.290	EUR	136	XPAP	2023032989857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC264	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:19:57.849993 +0100s	FR0000125007	51.270	EUR	185	TQE	ED0uXwQheOGb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC264	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:19:57.855619 +0100s	FR0000125007	51.270	EUR	65	TQE	ED0uXwQheOGg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC264	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:19:57.862320 +0100s	FR0000125007	51.270	EUR	9	TQE	ED0uXwQheOGg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC264	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:19:57.868109 +0100s	FR0000125007	51.270	EUR	107	XPAP	2023032991393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC264	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:19:57.874072 +0100s	FR0000125007	51.270	EUR	44	TQE	ED0uXwQheOGk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC264	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:19:57.880954 +0100s	FR0000125007	51.260	EUR	82	DXE	250000DDJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC264	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:19:57.887494 +0100s	FR0000125007	51.250	EUR	42	XPAP	2023032991905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC264	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:19:59.349247 +0100s	FR0000125007	51.260	EUR	95	XPAP	2023032994209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC264	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:19:59.750677 +0100s	FR0000125007	51.250	EUR	92	DXE	250000DJK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC265	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:19:59.754715 +0100s	FR0000125007	51.250	EUR	90	XPAP	2023032994721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC265	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:20:39.478035 +0100s	FR0000125007	51.240	EUR	71	XPAP	2023032995233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC265	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:20:45.284532 +0100s	FR0000125007	51.230	EUR	107	DXE	250000DRI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC265	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:20:55.490451 +0100s	FR0000125007	51.230	EUR	95	DXE	250000DTE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC265	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:21:02.095115 +0100s	FR0000125007	51.240	EUR	55	XPAP	2023032997537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC265	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:21:07.202788 +0100s	FR0000125007	51.230	EUR	55	AQE	B16357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC265	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:21:20.210695 +0100s	FR0000125007	51.240	EUR	47	TQE	ED0uXwQheUUM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC265	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:21:20.214612 +0100s	FR0000125007	51.240	EUR	401	XPAP	2023032998048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC265	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:21:20.311666 +0100s	FR0000125007	51.240	EUR	37	TQE	ED0uXwQheUV7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC265	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:21:26.722356 +0100s	FR0000125007	51.270	EUR	29	TQE	ED0uXwQheUV7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC266	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:21:46.127238 +0100s	FR0000125007	51.270	EUR	125	XPAP	20230329100353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC266	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:21:46.131520 +0100s	FR0000125007	51.270	EUR	107	XPAP	20230329100689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC266	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:21:46.136036 +0100s	FR0000125007	51.270	EUR	107	XPAP	20230329100865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC266	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:21:55.532454 +0100s	FR0000125007	51.270	EUR	81	DXE	250000DDZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC266	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:21:59.136500 +0100s	FR0000125007	51.270	EUR	83	XPAP	20230329101889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC266	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:22:08.642878 +0100s	FR0000125007	51.270	EUR	1	AQE	B16681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC266	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:22:08.646878 +0100s	FR0000125007	51.280	EUR	130	XPAP	20230329102657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC266	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:22:20.852534 +0100s	FR0000125007	51.280	EUR	24	AQE	B17068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC266	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:22:20.856813 +0100s	FR0000125007	51.280	EUR	1	DXE	250000E42	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC266	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:22:23.557546 +0100s	FR0000125007	51.270	EUR	366	DXE	250000E4V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC267	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:22:23.565804 +0100s	FR0000125007	51.270	EUR	334	DXE	250000E4W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC267	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:22:23.574023 +0100s	FR0000125007	51.270	EUR	55	DXE	250000E50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC267	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:22:23.581768 +0100s	FR0000125007	51.270	EUR	146	DXE	250000E51	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC267	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:23:01.991047 +0100s	FR0000125007	51.280	EUR	43	XPAP	20230329103165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC267	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:23:03.995891 +0100s	FR0000125007	51.280	EUR	67	XPAP	20230329103429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC267	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:23:04.697540 +0100s	FR0000125007	51.270	EUR	154	DXE	250000EBL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC267	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:23:04.703114 +0100s	FR0000125007	51.270	EUR	103	XPAP	20230329103937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC267	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:23:11.902863 +0100s	FR0000125007	51.260	EUR	11	DXE	250000ECF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC267	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:23:11.910094 +0100s	FR0000125007	51.260	EUR	30	DXE	250000EEG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC267	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:23:11.914557 +0100s	FR0000125007	51.260	EUR	69	XPAP	20230329104961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC268	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:23:17.307059 +0100s	FR0000125007	51.270	EUR	39	XPAP	20230329114945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC268	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:24:11.739709 +0100s	FR0000125007	51.250	EUR	61	XPAP	20230329105729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC268	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:25:04.074790 +0100s	FR0000125007	51.220	EUR	43	DXE	250000EEZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC268	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:25:23.287718 +0100s	FR0000125007	51.220	EUR	67	DXE	250000EKX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC268	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:25:23.293271 +0100s	FR0000125007	51.220	EUR	74	XPAP	20230329107265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC268	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:25:29.292385 +0100s	FR0000125007	51.210	EUR	146	DXE	250000EQV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC268	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:25:29.298014 +0100s	FR0000125007	51.220	EUR	47	DXE	250000EYS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC268	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:26:05.412073 +0100s	FR0000125007	51.220	EUR	150	DXE	250000F66	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC268	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:26:09.715904 +0100s	FR0000125007	51.230	EUR	80	XPAP	20230329109313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC268	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:26:09.919496 +0100s	FR0000125007	51.230	EUR	1	DXE	250000F69	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC269	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:26:10.118514 +0100s	FR0000125007	51.230	EUR	27	XPAP	20230329109569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC269	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:26:10.123028 +0100s	FR0000125007	51.230	EUR	93	XPAP	20230329109825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC269	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:26:43.741122 +0100s	FR0000125007	51.200	EUR	33	XPAP	20230329110031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC269	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:26:43.745785 +0100s	FR0000125007	51.200	EUR	15	XPAP	20230329110387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC269	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:27:15.663502 +0100s	FR0000125007	51.180	EUR	82	DXE	250000FIC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC269	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:27:35.674847 +0100s	FR0000125007	51.190	EUR	249	DXE	250000FJN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC269	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:27:46.183976 +0100s	FR0000125007	51.190	EUR	107	XPAP	20230329114945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC269	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:27:49.385657 +0100s	FR0000125007	51.210	EUR	78	DXE	250000FJ5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC269	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:27:49.484873 +0100s	FR0000125007	51.210	EUR	107	XPAP	20230329116993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC269	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:28:09.102469 +0100s	FR0000125007	51.220	EUR	119	DXE	250000F79	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC270	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:28:09.202247 +0100s	FR0000125007	51.220	EUR	107	XPAP	20230329117761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC270	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:28:09.207177 +0100s	FR0000125007	51.220	EUR	34	XPAP	20230329118017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC270	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:28:10.603574 +0100s	FR0000125007	51.220	EUR	48	XPAP	20230329118273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC270	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:28:10.609328 +0100s	FR0000125007	51.210	EUR	47	DXE	250000F7T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC270	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:28:13.607461 +0100s	FR0000125007	51.200	EUR	123	XPAP	20230329119809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC270	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:28:13.807081 +0100s	FR0000125007	51.190	EUR	71	XPAP	20230329120065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC270	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:28:16.613125 +0100s	FR0000125007	51.180	EUR	44	TQE	ED0uXwQHf0T7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC270	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:28:16.621123 +0100s	FR0000125007	51.180	EUR	38	TQE	ED0uXwQHf0T9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC270	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:28:16.629094 +0100s	FR0000125007	51.180	EUR	4			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC276	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:34:10.360835 +0100s	FR0000125007	51.270	EUR	72	DXE	250000HSC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC276	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:34:10.365278 +0100s	FR0000125007	51.270	EUR	72	DXE	250000HSD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC276	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:34:10.369859 +0100s	FR0000125007	51.270	EUR	69	DXE	250000HSE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC276	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:34:10.374370 +0100s	FR0000125007	51.270	EUR	23	DXE	250000HSF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC276	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:34:10.378290 +0100s	FR0000125007	51.270	EUR	291	XPAR	20230329151297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC277	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:34:10.412128 +0100s	FR0000125007	51.270	EUR	107	XPAR	20230329151297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC277	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:34:10.416688 +0100s	FR0000125007	51.270	EUR	17	XPAR	20230329151553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC277	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:34:21.826343 +0100s	FR0000125007	51.260	EUR	93	XPAR	20230329154625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC277	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:34:22.128783 +0100s	FR0000125007	51.260	EUR	46	XPAR	20230329154649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC277	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:34:25.733227 +0100s	FR0000125007	51.260	EUR	40	AQE	B25480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC277	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:34:25.738576 +0100s	FR0000125007	51.260	EUR	38	XPAR	20230329155905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC277	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:35:00.159929 +0100s	FR0000125007	51.260	EUR	312	XPAR	20230329156417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC277	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:35:03.264061 +0100s	FR0000125007	51.260	EUR	1	TQE	ED0uwxQhHvZV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC277	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:35:11.473803 +0100s	FR0000125007	51.250	EUR	120	TQE	ED0uwxQhHvCt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC277	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:35:11.479249 +0100s	FR0000125007	51.250	EUR	42	TQE	ED0uwxQhHvCt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC278	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:35:11.483857 +0100s	FR0000125007	51.250	EUR	104	XPAR	20230329157185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC278	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:35:11.674264 +0100s	FR0000125007	51.250	EUR	24	AQE	B25188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC278	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:35:24.686632 +0100s	FR0000125007	51.240	EUR	28	AQE	B25308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC278	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:35:30.088997 +0100s	FR0000125007	51.240	EUR	508	AQE	B25358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC278	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:35:37.954502 +0100s	FR0000125007	51.240	EUR	398	AQE	B25439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC278	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:35:54.505277 +0100s	FR0000125007	51.180	EUR	122	XPAR	20230329160001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC278	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:36:48.151770 +0100s	FR0000125007	51.180	EUR	57	XPAR	20230329160513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC278	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:37:13.468336 +0100s	FR0000125007	51.120	EUR	107	XPAR	20230329164353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC278	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:37:24.776679 +0100s	FR0000125007	51.100	EUR	101	XPAR	20230329166657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC278	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:37:24.972324 +0100s	FR0000125007	51.100	EUR	107	XPAR	20230329169729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC279	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:37:34.979956 +0100s	FR0000125007	51.090	EUR	271	XPAR	20230329169985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC279	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:37:38.086730 +0100s	FR0000125007	51.090	EUR	41	DXE	250000ISU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC279	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:37:38.093666 +0100s	FR0000125007	51.090	EUR	40	DXE	250000ISV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC279	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:37:38.100879 +0100s	FR0000125007	51.090	EUR	39	DXE	250000ISW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC279	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:37:38.107488 +0100s	FR0000125007	51.100	EUR	275	DXE	250000ISX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC279	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:37:38.114752 +0100s	FR0000125007	51.100	EUR	275	DXE	250000ISY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC279	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:37:38.121591 +0100s	FR0000125007	51.100	EUR	40	DXE	250000ISZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC279	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:37:39.283508 +0100s	FR0000125007	51.100	EUR	34	DXE	250000ITS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC279	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:37:39.287976 +0100s	FR0000125007	51.100	EUR	106	DXE	250000IT6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC279	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:37:40.183705 +0100s	FR0000125007	51.100	EUR	65	XPAR	20230329171003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC280	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:37:48.187787 +0100s	FR0000125007	51.090	EUR	131	XPAR	20230329172039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC280	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:38:10.407253 +0100s	FR0000125007	51.100	EUR	24	DXE	250000JWX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC280	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:39:00.342667 +0100s	FR0000125007	51.150	EUR	70	DXE	250000JAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC280	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:39:19.557563 +0100s	FR0000125007	51.170	EUR	3	DXE	250000J6Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC280	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:39:41.774125 +0100s	FR0000125007	51.160	EUR	42	DXE	250000JAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC280	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:40:42.711079 +0100s	FR0000125007	51.190	EUR	1	DXE	250000JHT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC280	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:41:38.247880 +0100s	FR0000125007	51.200	EUR	15	DXE	250000JNQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC280	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:42:19.181282 +0100s	FR0000125007	51.200	EUR	133	DXE	250000JRF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC280	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:44:17.371992 +0100s	FR0000125007	51.240	EUR	19	DXE	250000K5S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC280	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:44:29.884876 +0100s	FR0000125007	51.250	EUR	85	XPAR	20230329178177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC281	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:44:30.484655 +0100s	FR0000125007	51.250	EUR	12	XPAR	20230329178433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC281	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:44:41.697738 +0100s	FR0000125007	51.240	EUR	39	XPAR	20230329178699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC281	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:46:48.303832 +0100s	FR0000125007	51.240	EUR	68	DXE	250000KU9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC281	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:46:14.457662 +0100s	FR0000125007	51.310	EUR	220	DXE	250000KUJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC281	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:46:14.758308 +0100s	FR0000125007	51.310	EUR	29	TQE	ED0uwxQhHqTP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC281	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:46:14.857976 +0100s	FR0000125007	51.310	EUR	105	XPAR	20230329180481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC281	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:46:27.176329 +0100s	FR0000125007	51.310	EUR	40	XPAR	20230329181249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC281	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:46:30.375516 +0100s	FR0000125007	51.310	EUR	52	XPAR	20230329181505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC281	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:46:31.077130 +0100s	FR0000125007	51.300	EUR	166	DXE	250000K9Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC281	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:46:31.176667 +0100s	FR0000125007	51.300	EUR	107	XPAR	20230329181761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC282	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:46:31.181099 +0100s	FR0000125007	51.300	EUR	12	XPAR	20230329182071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC282	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:46:47.184651 +0100s	FR0000125007	51.290	EUR	75	XPAR	20230329182713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC282	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:47:08.102247 +0100s	FR0000125007	51.290	EUR	1	DXE	250000J5S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC282	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:47:43.113895 +0100s	FR0000125007	51.280	EUR	42	DXE	250000LAN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC282	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:50:08.690404 +0100s	FR0000125007	51.340	EUR	93	DXE	250000LTP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC282	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:51:03.228287 +0100s	FR0000125007	51.350	EUR	42	AQE	B33779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC282	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:51:03.232867 +0100s	FR0000125007	51.350	EUR	45	AQE	B33780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC282	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:51:08.031362 +0100s	FR0000125007	51.340	EUR	168	XPAR	20230329183699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC282	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:52:15.874717 +0100s	FR0000125007	51.340	EUR	99	DXE	250000K9C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC282	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:52:15.879339 +0100s	FR0000125007	51.340	EUR	140	XPAR	20230329187137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC283	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:52:15.974372 +0100s	FR0000125007	51.340	EUR	81	XPAR	20230329187649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC283	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:52:20.878603 +0100s	FR0000125007	51.330	EUR	94	DXE	250000K6E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC283	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:52:20.885280 +0100s	FR0000125007	51.330	EUR	24	TQE	ED0uwxQhHqHh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC283	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:53:07.916139 +0100s	FR0000125007	51.340	EUR	67	DXE	250000KJQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC283	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:53:25.418608 +0100s	FR0000125007	51.320	EUR	37	TQE	ED0uwxQhHqMS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC283	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:53:49.238219 +0100s	FR0000125007	51.290	EUR	47	TQE	ED0uwxQhHqKb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC283	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:53:49.242485 +0100s	FR0000125007	51.290	EUR	111	DXE	250000K0R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC283	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:54:11.856851 +0100s	FR0000125007	51.290	EUR	66	DXE	250000MUU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC283	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 08:54:11.860839 +0100s	FR0000125007	51.290	EUR	61	XPAR	20230329188929	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC289	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:59:45.023238 +0100s	FR0000125007	51.260	EUR	171	DXE	250000O05	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC289	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:59:45.027361 +0100s	FR0000125007	51.270	EUR	155	XPAP	20230329223233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC289	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:59:59.125696 +0100s	FR0000125007	51.240	EUR	46	DXE	250000O1V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC289	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 08:59:59.129450 +0100s	FR0000125007	51.240	EUR	77	XPAP	20230329224001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC289	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:00:02.330097 +0100s	FR0000125007	51.250	EUR	3	TQE	ED0xw/QHhD9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC289	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:00:02.336195 +0100s	FR0000125007	51.250	EUR	1	TQE	ED0xw/QHhD9u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC290	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:00:02.342151 +0100s	FR0000125007	51.250	EUR	11	TQE	ED0xw/QHhD9w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC290	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:00:02.829549 +0100s	FR0000125007	51.250	EUR	5	TQE	ED0xw/QHhDCo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC290	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:00:02.834174 +0100s	FR0000125007	51.250	EUR	6	TQE	ED0xw/QHhDQz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC290	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:00:04.832843 +0100s	FR0000125007	51.240	EUR	44	TQE	ED0xw/QHhDRb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC290	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:00:04.838975 +0100s	FR0000125007	51.240	EUR	60	DXE	250000O3V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC290	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:00:09.237565 +0100s	FR0000125007	51.220	EUR	57	XPAP	20230329225537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC290	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:00:31.566380 +0100s	FR0000125007	51.200	EUR	42	TQE	ED0xw/QHhF5S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC290	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:00:31.571896 +0100s	FR0000125007	51.200	EUR	76	XPAP	20230329227329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC290	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:00:48.386536 +0100s	FR0000125007	51.190	EUR	77	XPAP	20230329227235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC291	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:00:52.290790 +0100s	FR0000125007	51.170	EUR	59	DXE	250000O4M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC291	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:01:29.831366 +0100s	FR0000125007	51.160	EUR	69	DXE	250000O6D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC291	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:01:29.836111 +0100s	FR0000125007	51.160	EUR	47	XPAP	20230329228353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC291	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:01:35.638356 +0100s	FR0000125007	51.150	EUR	57	XPAP	20230329228609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC291	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:01:42.550814 +0100s	FR0000125007	51.170	EUR	21	DXE	250000O9J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC291	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:01:42.559457 +0100s	FR0000125007	51.170	EUR	42	XPAP	20230329229889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC291	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:01:51.759699 +0100s	FR0000125007	51.170	EUR	35	TQE	ED0xw/QHhMCK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC291	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:01:51.764929 +0100s	FR0000125007	51.170	EUR	19	TQE	ED0xw/QHhMCK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC291	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:01:51.769281 +0100s	FR0000125007	51.170	EUR	86	XPAP	20230329231169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC291	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:01:54.059070 +0100s	FR0000125007	51.170	EUR	5	XPAP	20230329231681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC292	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:02:01.163199 +0100s	FR0000125007	51.170	EUR	11	DXE	250000O0N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC292	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:02:01.971288 +0100s	FR0000125007	51.170	EUR	45	DXE	250000O0N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC292	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:02:14.975332 +0100s	FR0000125007	51.170	EUR	68	XPAP	20230329232193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC292	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:02:16.073768 +0100s	FR0000125007	51.160	EUR	165	DXE	250000O0P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC292	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:02:16.777205 +0100s	FR0000125007	51.150	EUR	54	XPAP	20230329232961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC292	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:03:37.802835 +0100s	FR0000125007	51.140	EUR	68	XPAP	20230329232729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC292	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:02:44.997691 +0100s	FR0000125007	51.170	EUR	59	DXE	250000O0U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC292	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:02:55.407529 +0100s	FR0000125007	51.160	EUR	10	TQE	ED0xw/QHhQZn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC292	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:02:56.506154 +0100s	FR0000125007	51.150	EUR	24	TQE	ED0xw/QHhR2B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC292	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:02:56.510576 +0100s	FR0000125007	51.150	EUR	32	DXE	250000O0X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC293	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:02:56.515163 +0100s	FR0000125007	51.150	EUR	58	DXE	250000O0X6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC293	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:02:56.519248 +0100s	FR0000125007	51.150	EUR	221	XPAP	20230329239873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC293	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:03:12.920255 +0100s	FR0000125007	51.150	EUR	43	DXE	250000O0P7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC293	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:03:14.521332 +0100s	FR0000125007	51.150	EUR	51	TQE	ED0xw/QHhS3t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC293	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:03:14.526030 +0100s	FR0000125007	51.150	EUR	68	DXE	250000O0P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC293	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:03:14.530277 +0100s	FR0000125007	51.150	EUR	117	XPAP	20230329240897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC293	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:03:14.534412 +0100s	FR0000125007	51.150	EUR	253	XPAP	20230329241153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC293	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:03:15.422895 +0100s	FR0000125007	51.150	EUR	7	TQE	ED0xw/QHhSV8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC293	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:03:16.026898 +0100s	FR0000125007	51.150	EUR	136	AQE	B40146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC293	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:03:16.232368 +0100s	FR0000125007	51.150	EUR	11	TQE	ED0xw/QHhSde	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC294	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:03:17.124766 +0100s	FR0000125007	51.150	EUR	110	XPAP	20230329242945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC294	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:03:17.130340 +0100s	FR0000125007	51.150	EUR	4	TQE	ED0xw/QHhS6x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC294	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:03:18.530119 +0100s	FR0000125007	51.140	EUR	232	XPAP	20230329243457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC294	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:03:48.350282 +0100s	FR0000125007	51.130	EUR	40	DXE	250000P00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC294	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:03:48.354388 +0100s	FR0000125007	51.120	EUR	72	XPAP	20230329244225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC294	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:03:48.359140 +0100s	FR0000125007	51.110	EUR	47	TQE	ED0xw/QHhUzf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC294	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:03:58.160062 +0100s	FR0000125007	51.100	EUR	32	DXE	250000P00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC294	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:03:58.165251 +0100s	FR0000125007	51.100	EUR	3	DXE	250000PAR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC294	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:04:03.169650 +0100s	FR0000125007	51.100	EUR	17	DXE	250000PAS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC294	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:04:04.766540 +0100s	FR0000125007	51.110	EUR	2	AQE	B40590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC295	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:04:20.477905 +0100s	FR0000125007	51.090	EUR	82	DXE	250000PEF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC295	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:04:38.589268 +0100s	FR0000125007	51.130	EUR	93	DXE	250000PHI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC295	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:04:40.593318 +0100s	FR0000125007	51.130	EUR	24	DXE	250000PHL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC295	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:04:41.591083 +0100s	FR0000125007	51.130	EUR	24	DXE	250000PHX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC295	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:04:41.992248 +0100s	FR0000125007	51.130	EUR	7	DXE	250000P01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC295	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:04:46.996465 +0100s	FR0000125007	51.140	EUR	213	DXE	250000P0F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC295	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:04:47.000390 +0100s	FR0000125007	51.140	EUR	67	XPAP	20230329250113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC295	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:04:57.607485 +0100s	FR0000125007	51.150	EUR	75	TQE	ED0xw/QHhU4K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC295	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:04:57.611902 +0100s	FR0000125007	51.150	EUR	138	DXE	250000PMM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC295	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:04:57.616279 +0100s	FR0000125007	51.150	EUR	15	DXE	250000PMN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC296	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:04:57.620109 +0100s	FR0000125007	51.150	EUR	152	XPAP	20230329253185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC296	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:04:57.707466 +0100s	FR0000125007	51.150	EUR	53	DXE	250000PMP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC296	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:05:06.828086 +0100s	FR0000125007	51.150	EUR	125	XPAP	20230329254465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC296	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:05:06.834591 +0100s	FR0000125007	51.150	EUR	107	XPAP	20230329254721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC296	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:05:06.839723 +0100s	FR0000125007	51.150	EUR	74	XPAP	20230329254977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC296	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:05:17.637572 +0100s	FR0000125007	51.140	EUR	43	TQE	ED0xw/QHhbwX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC296	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:05:17.643499 +0100s	FR0000125007	51.140	EUR	102	DXE	250000P0H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC296	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:05:17.648267 +0100s	FR0000125007	51.140	EUR	261	XPAP	20230329255489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC296	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 09:05:17.655571 +0100							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/Time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC302	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:14:18.463095+0100s	FR0000125007	51.130	EUR	41	XPAP	20230329283393	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC302	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:14:18.559948+0100s	FR0000125007	51.130	EUR	31	XPAP	20230329283649	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC302	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:14:37.676427+0100s	FR0000125007	51.150	EUR	54	TQE	E00xwQhiiZW	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC302	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:14:37.683894+0100s	FR0000125007	51.150	EUR	89	DXE	25000053D	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC302	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:14:37.776576+0100s	FR0000125007	51.150	EUR	80	XPAP	20230329285953	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC303	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:14:37.782365+0100s	FR0000125007	51.150	EUR	126	DXE	25000053G	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC303	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:14:38.576741+0100s	FR0000125007	51.140	EUR	139	DXE	25000053S	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC303	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:14:40.580180+0100s	FR0000125007	51.150	EUR	108	XPAP	20230329286721	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC303	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:14:40.585120+0100s	FR0000125007	51.150	EUR	43	XPAP	20230329286977	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC303	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:14:45.595604+0100s	FR0000125007	51.160	EUR	81	DXE	25000057C	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC303	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:14:56.605530+0100s	FR0000125007	51.160	EUR	39	AQE	B46073	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC303	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:14:56.613796+0100s	FR0000125007	51.160	EUR	3	AQE	B46074	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC303	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:14:56.618899+0100s	FR0000125007	51.160	EUR	51	DXE	25000578R	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC303	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:15:46.732402+0100s	FR0000125007	51.170	EUR	31	TQE	E00xwQhiiSZ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC303	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:15:46.737715+0100s	FR0000125007	51.170	EUR	127	DXE	2500005HG	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC304	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:16:25.833458+0100s	FR0000125007	51.170	EUR	110	DXE	2500005HX	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC304	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:16:25.663783+0100s	FR0000125007	51.190	EUR	23	TQE	E00xwQhiiShX	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC304	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:16:26.664789+0100s	FR0000125007	51.190	EUR	68	XPAP	20230329292097	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC304	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:16:27.465444+0100s	FR0000125007	51.190	EUR	93	DXE	2500005M2	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC304	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:16:27.471000+0100s	FR0000125007	51.190	EUR	39	XPAP	20230329292353	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC304	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:16:27.476053+0100s	FR0000125007	51.190	EUR	92	XPAP	20230329292609	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC304	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:16:27.565111+0100s	FR0000125007	51.190	EUR	1	TQE	E00xwQhiiMSH	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC304	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:16:31.566383+0100s	FR0000125007	51.190	EUR	43	XPAP	20230329292865	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC304	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:16:31.768118+0100s	FR0000125007	51.190	EUR	42	DXE	2500005NR	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC304	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:16:33.969271+0100s	FR0000125007	51.190	EUR	47	XPAP	20230329293633	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC305	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:16:43.574963+0100s	FR0000125007	51.180	EUR	104	DXE	2500005PS4	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC305	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:16:43.579629+0100s	FR0000125007	51.180	EUR	97	XPAP	20230329294913	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC305	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:16:45.251616+0100s	FR0000125007	51.180	EUR	38	XPAP	20230329295036	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC305	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:16:45.374080+0100s	FR0000125007	51.180	EUR	33	XPAP	20230329295619	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC305	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:16:48.290125+0100s	FR0000125007	51.190	EUR	34	DXE	2500005VJ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC305	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:17:08.990272+0100s	FR0000125007	51.190	EUR	36	XPAP	20230329298241	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC305	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:17:10.392374+0100s	FR0000125007	51.190	EUR	37	DXE	2500005YH	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC305	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:17:10.396977+0100s	FR0000125007	51.190	EUR	43	XPAP	20230329298497	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC305	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:17:10.592756+0100s	FR0000125007	51.190	EUR	48	XPAP	20230329298753	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC305	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:17:10.794037+0100s	FR0000125007	51.190	EUR	3	XPAP	20230329299009	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC306	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:17:32.310077+0100s	FR0000125007	51.200	EUR	47	DXE	2500007TN	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC306	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:17:34.613091+0100s	FR0000125007	51.200	EUR	38	XPAP	20230329301825	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC306	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:17:35.112834+0100s	FR0000125007	51.200	EUR	55	DXE	25000074T	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC306	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:17:36.515404+0100s	FR0000125007	51.200	EUR	45	DXE	25000074T	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC306	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:17:36.521204+0100s	FR0000125007	51.200	EUR	53	XPAP	20230329302081	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC306	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:17:37.115371+0100s	FR0000125007	51.190	EUR	95	DXE	25000074T	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC306	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:17:37.119266+0100s	FR0000125007	51.190	EUR	114	XPAP	20230329302849	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC306	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:17:45.322437+0100s	FR0000125007	51.190	EUR	43	XPAP	20230329303105	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC306	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:17:45.328244+0100s	FR0000125007	51.190	EUR	38	XPAP	20230329303461	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC306	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:17:45.423586+0100s	FR0000125007	51.190	EUR	1	TQE	E00xwQhiiRn6L	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC307	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:17:46.823203+0100s	FR0000125007	51.190	EUR	6	XPAP	20230329303617	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC307	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:17:47.725611+0100s	FR0000125007	51.190	EUR	18	XPAP	20230329303873	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC307	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:17:47.730116+0100s	FR0000125007	51.190	EUR	19	XPAP	20230329304129	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC307	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:18:19.649157+0100s	FR0000125007	51.190	EUR	24	AQE	B48247	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC307	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:20:06.915027+0100s	FR0000125007	51.200	EUR	47	TQE	E00xwQhiihLK	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC307	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:21:22.157414+0100s	FR0000125007	51.190	EUR	79	DXE	25000007U	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC307	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:21:22.161899+0100s	FR0000125007	51.190	EUR	145	DXE	25000007U	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC307	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:21:22.166333+0100s	FR0000125007	51.190	EUR	54	DXE	25000007J2	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC307	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:21:22.170787+0100s	FR0000125007	51.190	EUR	79	DXE	25000007J3	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC307	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:21:22.175159+0100s	FR0000125007	51.190	EUR	357	DXE	25000007J6	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC308	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:21:22.179580+0100s	FR0000125007	51.190	EUR	36	DXE	250000077	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC308	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:21:22.184011+0100s	FR0000125007	51.190	EUR	300	DXE	250000078	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC308	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:21:22.188396+0100s	FR0000125007	51.190	EUR	57	DXE	250000079	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC308	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:21:22.192814+0100s	FR0000125007	51.190	EUR	267	DXE	25000007A	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC308	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:21:22.197158+0100s	FR0000125007	51.190	EUR	357	DXE	25000007B	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC308	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:21:22.201441+0100s	FR0000125007	51.190	EUR	357	DXE	25000007D	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC308	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:21:22.205899+0100s	FR0000125007	51.190	EUR	342	DXE	25000007D	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC308	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:21:22.210231+0100s	FR0000125007	51.190	EUR	15	DXE	25000007E	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC308	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:21:22.858223+0100s	FR0000125007	51.190	EUR	51	DXE	25000007F	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC308	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:21:22.862849+0100s	FR0000125007	51.190	EUR	306	DXE	25000007G	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC308	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:21:22.867626+0100s	FR0000125007	51.190	EUR	357	DXE	25000007J3	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC308	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:21:22.872265+0100s	FR0000125007	51.190	EUR	36	DXE	25000007L	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC308	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:21:22.876954+0100s	FR0000125007	51.190	EUR	357	DXE	25000007L	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC308	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:21:22.881979+0100s	FR0000125007	51.190	EUR	210	DXE	25000007M	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC308	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:21:22.886675+0100s	FR0000125007	51.190	EUR	147	DXE	25000007N	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC308	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:21:22.891238+0100s	FR0000125007	51.190	EUR	91	DXE	25000007O	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC308	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:21:24.961046+0100s	FR0000125007	51.180	EUR	24	TQE	E00xwQhiiGfB	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC308	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:21:29.768470+0100s	FR0000125007	51.180	EUR	3	TQE	E00xwQhiiGdyf	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC308	SOCIETE GENERALE	0ZRN0EBXP4R0TD8PU41	20230329 09:21:29.868420+0100s	FR00001						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC315	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:34:01.909347 +0100s	FR0000125007	51.310	EUR	92	XPAR	20230239339201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC315	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:36:01.876098 +0100s	FR0000125007	51.300	EUR	23	TQOE	ED0xwWQHjBxO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC315	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:36:01.880384 +0100s	FR0000125007	51.300	EUR	82	DXE	250000YKV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC315	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:36:05.279162 +0100s	FR0000125007	51.290	EUR	64	DXE	250000YQQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC315	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:36:09.883279 +0100s	FR0000125007	51.280	EUR	41	DXE	250000YRZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC316	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:36:11.785883 +0100s	FR0000125007	51.260	EUR	42	DXE	250000Y7T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC316	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:36:11.790617 +0100s	FR0000125007	51.260	EUR	74	XPAR	20230239342017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC316	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:36:11.795347 +0100s	FR0000125007	51.260	EUR	94	XPAR	20230239342273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC316	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:36:46.114178 +0100s	FR0000125007	51.290	EUR	2	TQOE	ED0xwWQHj6fx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC316	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:36:48.111402 +0100s	FR0000125007	51.290	EUR	2	TQOE	ED0xwWQHjGn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC316	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:36:49.411670 +0100s	FR0000125007	51.290	EUR	2	TQOE	ED0xwWQHjOD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC316	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:36:50.712934 +0100s	FR0000125007	51.290	EUR	3	TQOE	ED0xwWQHjFn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC316	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:37:02.912830 +0100s	FR0000125007	51.290	EUR	41	XPAR	20230239344577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC316	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:37:01.725137 +0100s	FR0000125007	51.290	EUR	6	DXE	25000022W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC316	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:37:01.729345 +0100s	FR0000125007	51.290	EUR	200	DXE	25000022X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC317	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:37:10.033164 +0100s	FR0000125007	51.290	EUR	125	XPAR	20230239345435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC317	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:37:10.434811 +0100s	FR0000125007	51.290	EUR	70	XPAR	20230239345601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC317	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:38:05.675812 +0100s	FR0000125007	51.300	EUR	82	DXE	2500002Hb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC317	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:38:05.681550 +0100s	FR0000125007	51.300	EUR	41	XPAR	20230239347137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC317	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:38:05.687386 +0100s	FR0000125007	51.290	EUR	38	TQOE	ED0xwWQHjAD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC317	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:38:38.593436 +0100s	FR0000125007	51.300	EUR	58	DXE	2500002P4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC317	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:39:00.006037 +0100s	FR0000125007	51.310	EUR	55	XPAR	20230239350645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC317	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:39:00.012288 +0100s	FR0000125007	51.310	EUR	77	XPAR	20230239350721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC317	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:40:14.954180 +0100s	FR0000125007	51.300	EUR	160	DXE	25000102b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC317	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:41:02.892573 +0100s	FR0000125007	51.270	EUR	25	DXE	25000100D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC318	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:41:09.500911 +0100s	FR0000125007	51.260	EUR	43	DXE	2500010F5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC318	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:41:47.224586 +0100s	FR0000125007	51.250	EUR	50	XPAR	20230239352001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC318	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:41:47.525606 +0100s	FR0000125007	51.240	EUR	50	DXE	250001100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC318	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:42:04.442257 +0100s	FR0000125007	51.210	EUR	40	TQOE	ED0xwWQHkZvI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC318	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:42:21.651987 +0100s	FR0000125007	51.220	EUR	3	AQOE	86231f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC318	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:42:21.655949 +0100s	FR0000125007	51.220	EUR	34	XPAR	20230239355329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC318	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:42:21.751702 +0100s	FR0000125007	51.220	EUR	34	XPAR	20230239355855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC318	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:42:21.756216 +0100s	FR0000125007	51.220	EUR	3	XPAR	20230239355841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC318	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:42:54.474918 +0100s	FR0000125007	51.220	EUR	37	XPAR	20230239355633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC318	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:06.184912 +0100s	FR0000125007	51.220	EUR	99	DXE	25000111C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC319	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:28.999640 +0100s	FR0000125007	51.210	EUR	41	TQOE	ED0xwWQHk8FS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC319	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:29.098890 +0100s	FR0000125007	51.200	EUR	208	XPAR	20230239359937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC319	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:29.102765 +0100s	FR0000125007	51.190	EUR	51	XPAR	20230239361473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC319	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:29.200387 +0100s	FR0000125007	51.190	EUR	24	AQOE	862759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC319	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:37.706982 +0100s	FR0000125007	51.190	EUR	88	XPAR	20230239363009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC319	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:37.808383 +0100s	FR0000125007	51.190	EUR	125	XPAR	20230239363265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC319	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:37.812604 +0100s	FR0000125007	51.190	EUR	15	XPAR	20230239363521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC319	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:39.010044 +0100s	FR0000125007	51.180	EUR	95	DXE	25000117E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC319	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:39.014225 +0100s	FR0000125007	51.180	EUR	149	XPAR	20230239363777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC319	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:39.018669 +0100s	FR0000125007	51.180	EUR	53	DXE	25000117T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC320	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:39.109675 +0100s	FR0000125007	51.180	EUR	54	XPAR	20230239364033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC320	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:55.820541 +0100s	FR0000125007	51.180	EUR	62	DXE	25000118X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC320	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:55.829190 +0100s	FR0000125007	51.180	EUR	238	DXE	25000118Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC320	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:55.838596 +0100s	FR0000125007	51.180	EUR	300	DXE	25000118Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC320	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:55.846917 +0100s	FR0000125007	51.180	EUR	119	DXE	250001110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC320	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:55.853752 +0100s	FR0000125007	51.180	EUR	271	DXE	2500011C3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC320	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:55.860180 +0100s	FR0000125007	51.180	EUR	122	DXE	25000111C4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC320	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:55.866183 +0100s	FR0000125007	51.180	EUR	122	DXE	2500011C5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC320	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:55.872369 +0100s	FR0000125007	51.180	EUR	291	DXE	25000111C6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC320	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:55.879076 +0100s	FR0000125007	51.180	EUR	122	DXE	2500011C7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC321	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:55.887496 +0100s	FR0000125007	51.180	EUR	122	DXE	25000111C8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC321	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:55.894004 +0100s	FR0000125007	51.180	EUR	300	DXE	25000111C8A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC321	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:55.900502 +0100s	FR0000125007	51.180	EUR	122	DXE	25000111C8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC321	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:55.905960 +0100s	FR0000125007	51.180	EUR	91	DXE	25000111CC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC321	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:55.910496 +0100s	FR0000125007	51.180	EUR	22	DXE	25000111CD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC321	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:55.914915 +0100s	FR0000125007	51.180	EUR	213	DXE	25000111CE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC321	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:55.919184 +0100s	FR0000125007	51.180	EUR	112	DXE	25000111CF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC321	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:55.923668 +0100s	FR0000125007	51.180	EUR	545	DXE	25000111G0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC321	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:55.928424 +0100s	FR0000125007	51.180	EUR	388	DXE	25000111CP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC321	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:56.018367 +0100s	FR0000125007	51.180	EUR	19	AQOE	863056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC322	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:43:57.220349 +0100s	FR0000125007	51.170	EUR	40	TQOE	ED0xwWQHkBLs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC322	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:44:09.830731 +0100s	FR0000125007	51.170	EUR	7	XPAR	20230239365569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC322	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:44:10.530393 +0100s	FR0000125007	51.170	EUR	7	XPAR	20230239366081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC322	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:44:11.331770 +0100s	FR0000125007	51.170	EUR	7	XPAR	20230239366337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC322	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:44:11.732515 +0100s	FR0000125007	51.170	EUR	3	XPAR	20230239366593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC322	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:44:12.134525 +0100s	FR0000125007	51.170	EUR	4	XPAR	20230239366849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC322	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:44:13.137689 +0100s	FR0000125007	51.170	EUR	7	XPAR	20230239367105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC322	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 09:44:							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/Time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC354	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:08.796827 +0100s	FR0000125007	51.140	EUR	24	AQE	B70590	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC354	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:08.801083 +0100s	FR0000125007	51.140	EUR	155	XPAP	20230329563489	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC354	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:08.805430 +0100s	FR0000125007	51.140	EUR	1	XPAP	20230329563745	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC354	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:08.897079 +0100s	FR0000125007	51.140	EUR	222	TQE	E00xwWQHsNd	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC354	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:09.196930 +0100s	FR0000125007	51.140	EUR	455	XPAP	202303295644001	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC355	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:09.297109 +0100s	FR0000125007	51.140	EUR	2	AQE	B70595	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC355	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:09.301692 +0100s	FR0000125007	51.140	EUR	5	AQE	B70596	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC355	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:09.308833 +0100s	FR0000125007	51.140	EUR	34	AQE	B70597	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC355	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:09.997485 +0100s	FR0000125007	51.140	EUR	2	AQE	B70613	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC355	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:10.001732 +0100s	FR0000125007	51.140	EUR	22	AQE	B70614	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC355	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:10.005982 +0100s	FR0000125007	51.140	EUR	12	AQE	B70615	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC355	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:10.197062 +0100s	FR0000125007	51.140	EUR	347	XPAP	202303295644513	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC355	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:10.201939 +0100s	FR0000125007	51.140	EUR	1	XPAP	202303295644769	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC355	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:10.210120 +0100s	FR0000125007	51.140	EUR	74	TQE	E00xwWQHsTC	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC355	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:10.397947 +0100s	FR0000125007	51.140	EUR	41	AQE	B70620	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC356	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:10.597706 +0100s	FR0000125007	51.140	EUR	131	XPAP	202303295645025	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC356	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:10.699387 +0100s	FR0000125007	51.140	EUR	40	DXE	2500015AT	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC356	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:10.999621 +0100s	FR0000125007	51.140	EUR	54	TQE	E00xwWQHsVt	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC356	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:11.099135 +0100s	FR0000125007	51.140	EUR	201	XPAP	202303295645281	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC356	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:11.399814 +0100s	FR0000125007	51.140	EUR	40	AQE	B70634	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC356	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:12.901581 +0100s	FR0000125007	51.140	EUR	36	AQE	B70643	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC356	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:13.103687 +0100s	FR0000125007	51.140	EUR	42	AQE	B70645	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC356	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:13.110964 +0100s	FR0000125007	51.140	EUR	40	AQE	B70646	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC356	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:13.116285 +0100s	FR0000125007	51.140	EUR	34	AQE	B70647	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC356	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:14.002232 +0100s	FR0000125007	51.140	EUR	1	TQE	E00xwWQHsIC	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC357	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:14.502205 +0100s	FR0000125007	51.140	EUR	24	AQE	B70658	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC357	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:14.903353 +0100s	FR0000125007	51.140	EUR	19	TQE	E00xwWQHsHv	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC357	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:15.204125 +0100s	FR0000125007	51.140	EUR	9	AQE	B70667	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC357	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:17.006214 +0100s	FR0000125007	51.140	EUR	2	TQE	E00xwWQHsWC	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC357	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:17.108760 +0100s	FR0000125007	51.140	EUR	42	DXE	2500015CJ	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC357	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:17.205344 +0100s	FR0000125007	51.140	EUR	107	XPAP	20230329567585	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC357	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:17.406457 +0100s	FR0000125007	51.140	EUR	1	TQE	E00xwWQHsYx	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC357	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:17.607965 +0100s	FR0000125007	51.140	EUR	44	DXE	2500015CV	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC357	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:18.207877 +0100s	FR0000125007	51.140	EUR	12	DXE	2500015SC	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC357	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.812992 +0100s	FR0000125007	51.140	EUR	125	XPAP	20230329569121	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329 09:59:19.816768 +0100s	FR0000125007	51.140	EUR	98	XPAP	20230329569377	Capital reduction
Compagnie de Saint Gobain	FOFVNG0520FMN5PEC358	SOCIETE GENERALE	OZRNBI8XP4R0TD8PU41	20230329							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC367	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:01:14.109616 +0100s	FR0000125007	51.150	EUR	40	AQE	E0DuwXQNHIdb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC367	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:01:14.805777 +0100s	FR0000125007	51.150	EUR	24	AQE	B71782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC367	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:01:15.606189 +0100s	FR0000125007	51.150	EUR	28	TQE	E0DuwXQNHIdj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC367	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:01:15.610612 +0100s	FR0000125007	51.150	EUR	8	TQE	E0DuwXQNHIdj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC367	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:01:15.614553 +0100s	FR0000125007	51.150	EUR	108	XPAP	20230329620801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC368	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:01:15.618439 +0100s	FR0000125007	51.150	EUR	107	XPAP	20230329621057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC368	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:01:15.706862 +0100s	FR0000125007	51.150	EUR	42	AQE	B71789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC368	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:01:15.711364 +0100s	FR0000125007	51.150	EUR	2	AQE	B71790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC368	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:01:16.107408 +0100s	FR0000125007	51.150	EUR	40	AQE	B71792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC368	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:01:16.111799 +0100s	FR0000125007	51.150	EUR	5	AQE	B71793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC368	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:01:16.207865 +0100s	FR0000125007	51.150	EUR	28	TQE	E0DuwXQNHIdi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC368	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:01:16.212515 +0100s	FR0000125007	51.150	EUR	40	TQE	E0DuwXQNHIdi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC368	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:01:16.216836 +0100s	FR0000125007	51.150	EUR	39	TQE	E0DuwXQNHIdi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC368	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:01:26.612016 +0100s	FR0000125007	51.190	EUR	131	DXE	250001618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC368	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:01:31.414331 +0100s	FR0000125007	51.200	EUR	88	DXE	25000162M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC369	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:01:53.329332 +0100s	FR0000125007	51.250	EUR	41	DXE	25000165B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC369	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:01:53.431235 +0100s	FR0000125007	51.250	EUR	240	DXE	25000165V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC369	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:01:53.436002 +0100s	FR0000125007	51.240	EUR	23	TQE	E0DuwXQNHIfw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC369	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:01:53.440537 +0100s	FR0000125007	51.240	EUR	82	DXE	25000166S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC369	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:01:53.444312 +0100s	FR0000125007	51.240	EUR	657	XPAP	20230329627201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC369	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:01:53.529920 +0100s	FR0000125007	51.230	EUR	35	TQE	E0DuwXQNHIFy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC369	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:01:58.735206 +0100s	FR0000125007	51.250	EUR	2	TQE	E0DuwXQNHIGo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC369	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:01:58.835221 +0100s	FR0000125007	51.250	EUR	80	DXE	25000167C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC369	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:01:58.839044 +0100s	FR0000125007	51.240	EUR	18	XPAP	20230329632605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC369	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:01:58.842771 +0100s	FR0000125007	51.240	EUR	577	XPAP	20230329632321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC370	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:01:59.535752 +0100s	FR0000125007	51.240	EUR	18	TQE	E0DuwXQNHIGs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC370	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:01:59.736585 +0100s	FR0000125007	51.240	EUR	39	TQE	E0DuwXQNHIGu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC370	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:02:17.953563 +0100s	FR0000125007	51.240	EUR	57	TQE	E0DuwXQNHIFy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC370	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:02:17.959243 +0100s	FR0000125007	51.240	EUR	160	DXE	2500016AT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC370	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:02:17.963764 +0100s	FR0000125007	51.240	EUR	106	XPAP	20230329633345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC370	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:02:32.963738 +0100s	FR0000125007	51.240	EUR	117	DXE	2500016D1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC370	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:02:32.971722 +0100s	FR0000125007	51.240	EUR	94	XPAP	20230329634881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC370	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:02:33.068144 +0100s	FR0000125007	51.230	EUR	32	TQE	E0DuwXQNHIES	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC370	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:02:33.073148 +0100s	FR0000125007	51.230	EUR	65	DXE	2500016D8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC370	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:02:36.973071 +0100s	FR0000125007	51.210	EUR	24	DXE	2500016E1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC371	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:02:36.978641 +0100s	FR0000125007	51.210	EUR	3	DXE	2500016EK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC371	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:02:36.984500 +0100s	FR0000125007	51.210	EUR	12	DXE	2500016EL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC371	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:02:49.176707 +0100s	FR0000125007	51.200	EUR	48	DXE	2500016F3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC371	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:02:52.578763 +0100s	FR0000125007	51.200	EUR	43	DXE	2500016FE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC371	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:02:55.080309 +0100s	FR0000125007	51.190	EUR	175	DXE	2500016FF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC371	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:02:55.084856 +0100s	FR0000125007	51.190	EUR	28	XPAP	B72645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC371	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:02:55.088825 +0100s	FR0000125007	51.190	EUR	68	XPAP	20230329636929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC371	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:02:56.280617 +0100s	FR0000125007	51.190	EUR	1	TQE	E0DuwXQNHJRT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC371	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:03:34.307776 +0100s	FR0000125007	51.170	EUR	23	TQE	E0DuwXQNHILd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC371	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:03:34.311827 +0100s	FR0000125007	51.170	EUR	125	XPAP	20230329639489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC372	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:03:34.315339 +0100s	FR0000125007	51.170	EUR	53	XPAP	20230329639745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC372	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:03:38.114351 +0100s	FR0000125007	51.160	EUR	49	DXE	2500016RD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC372	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:03:38.119638 +0100s	FR0000125007	51.160	EUR	18	XPAP	20230329640257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC372	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:03:39.216462 +0100s	FR0000125007	51.170	EUR	3	TQE	E0DuwXQNHIMB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC372	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:03:40.016450 +0100s	FR0000125007	51.170	EUR	24	DXE	2500016S1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC372	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:03:41.120517 +0100s	FR0000125007	51.170	EUR	41	XPAP	20230329641281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC372	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:04:50.276851 +0100s	FR0000125007	51.200	EUR	22	XPAP	20230329644353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC372	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:04:50.280684 +0100s	FR0000125007	51.200	EUR	95	XPAP	20230329644609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC372	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:04:50.284455 +0100s	FR0000125007	51.200	EUR	30	XPAP	20230329644865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC372	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:04:50.288249 +0100s	FR0000125007	51.200	EUR	62	XPAP	20230329645121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC373	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:05:08.988299 +0100s	FR0000125007	51.190	EUR	51	TQE	E0DuwXQNHIRu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC373	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:05:08.996687 +0100s	FR0000125007	51.180	EUR	203	DXE	25000174S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC373	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:05:09.189430 +0100s	FR0000125007	51.190	EUR	24	AQE	B73963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC373	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:05:24.298682 +0100s	FR0000125007	51.180	EUR	4	TQE	E0DuwXQNHISm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC373	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:05:30.101757 +0100s	FR0000125007	51.200	EUR	5	DXE	25000179Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC373	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:05:30.201178 +0100s	FR0000125007	51.200	EUR	125	XPAP	20230329647937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC373	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:05:30.205133 +0100s	FR0000125007	51.200	EUR	5	XPAP	20230329648193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC373	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:06:48.158447 +0100s	FR0000125007	51.270	EUR	107	DXE	2500017NO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC373	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:06:48.163336 +0100s	FR0000125007	51.270	EUR	238	XPAP	20230329650421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC373	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:06:50.600006 +0100s	FR0000125007	51.270	EUR	71	DXE	2500017PC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC374	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:06:50.664372 +0100s	FR0000125007	51.270	EUR	161	DXE	2500017PE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC374	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:06:52.161117 +0100s	FR0000125007	51.280	EUR	19	TQE	E0DuwXQNHIZt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC374	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:07:06.368921 +0100s	FR0000125007	51.280	EUR	82	XPAP	20230329653057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC374	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:07:19.282102 +0100s	FR0000125007	51.290	EUR	84	DXE	2500017VJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC374	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:07:19.381929 +0100s	FR0000125007	51.290	EUR	114	DXE	2500017V3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC374	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:07:19.386106 +0100s	FR0000125007	51.280	EUR	88	XPAP	20230329653825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC374	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:07:27.591730 +0100s	FR0000125007	51.270	EUR	4	DXE	2500017WL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC374	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:08:07.921662 +0100s	FR0000125007	51.280	EUR	52	DXE	25000185W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC374	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:08:07.925946 +0100s	FR0000125007	51.280</					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC380	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:18:20.674989 +0100s	FR0000125007	51.340	EUR	23	TQE	ED0xwQhmMmu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC380	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:18:20.654130 +0100s	FR0000125007	51.340	EUR	112	DXE	250001BC6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC380	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:18:22.151945 +0100s	FR0000125007	51.340	EUR	48	XPAP	20230329688641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC380	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:18:27.063598 +0100s	FR0000125007	51.350	EUR	8	AQE	882893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC380	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:18:38.071129 +0100s	FR0000125007	51.350	EUR	120	XPAP	20230329689977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC381	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:18:38.075079 +0100s	FR0000125007	51.350	EUR	5	XPAP	20230329690121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC381	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:18:38.172330 +0100s	FR0000125007	51.350	EUR	42	DXE	250001BDV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC381	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:18:38.178462 +0100s	FR0000125007	51.350	EUR	7	TQE	ED0xwQhmNpd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC381	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:19:07.800071 +0100s	FR0000125007	51.380	EUR	18	DXE	250001BJ6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC381	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:19:07.805421 +0100s	FR0000125007	51.380	EUR	96	XPAP	20230329691201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC381	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:19:20.709434 +0100s	FR0000125007	51.360	EUR	58	DXE	250001BM3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC381	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:19:20.714236 +0100s	FR0000125007	51.360	EUR	39	DXE	250001BM4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC381	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:19:34.724840 +0100s	FR0000125007	51.350	EUR	23	TQE	ED0xwQhmRb1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC381	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:19:34.739486 +0100s	FR0000125007	51.350	EUR	73	DXE	250001BP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC381	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:19:34.734741 +0100s	FR0000125007	51.350	EUR	49	XPAP	20230329692257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC382	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:19:34.824591 +0100s	FR0000125007	51.350	EUR	38	DXE	250001BPT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC382	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:21:25.699600 +0100s	FR0000125007	51.330	EUR	8	AQE	884646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC382	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:22:09.929481 +0100s	FR0000125007	51.330	EUR	26	DXE	250001CDI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC382	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:22:28.737483 +0100s	FR0000125007	51.320	EUR	21	DXE	250001CFN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC382	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:23:02.467277 +0100s	FR0000125007	51.340	EUR	53	XPAP	20230329693761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC382	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:23:03.068374 +0100s	FR0000125007	51.340	EUR	29	XPAP	20230329694785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC382	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:23:03.471556 +0100s	FR0000125007	51.340	EUR	21	TQE	ED0xwQhmXcu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC382	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:23:03.570845 +0100s	FR0000125007	51.340	EUR	3	AQE	885489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC382	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:23:03.671103 +0100s	FR0000125007	51.340	EUR	4	XPAP	20230329695297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC382	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:23:03.874607 +0100s	FR0000125007	51.340	EUR	21	XPAP	20230329695553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC383	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:23:04.775735 +0100s	FR0000125007	51.340	EUR	9	XPAP	20230329696065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC383	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:24:07.217490 +0100s	FR0000125007	51.360	EUR	94	XPAP	20230329696825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC383	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:25:07.266053 +0100s	FR0000125007	51.390	EUR	77	XPAP	20230329702465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC383	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:25:29.287353 +0100s	FR0000125007	51.420	EUR	37	DXE	250001D98	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC383	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:25:29.386102 +0100s	FR0000125007	51.410	EUR	35	TQE	ED0xwQhmnpcc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC383	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:25:30.027373 +0100s	FR0000125007	51.410	EUR	11	DXE	250001D97	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC383	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:25:31.990415 +0100s	FR0000125007	51.410	EUR	2	DXE	250001D9N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC383	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:25:32.091987 +0100s	FR0000125007	51.400	EUR	96	DXE	250001D9Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC383	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:25:32.097399 +0100s	FR0000125007	51.400	EUR	299	XPAP	20230329707039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC383	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:25:42.197801 +0100s	FR0000125007	51.400	EUR	6	XPAP	20230329708097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC384	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:25:42.203002 +0100s	FR0000125007	51.400	EUR	9	XPAP	20230329708353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC384	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:25:42.207764 +0100s	FR0000125007	51.400	EUR	122	XPAP	20230329708609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC384	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:25:42.398870 +0100s	FR0000125007	51.400	EUR	17	DXE	250001DLB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC384	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:25:44.202274 +0100s	FR0000125007	51.390	EUR	47	DXE	250001DCP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC384	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:25:44.206959 +0100s	FR0000125007	51.390	EUR	12	DXE	250001DDC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC384	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:25:51.005057 +0100s	FR0000125007	51.380	EUR	108	XPAP	20230329709121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC384	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:26:05.012231 +0100s	FR0000125007	51.370	EUR	54	DXE	250001DHA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC384	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:26:41.137183 +0100s	FR0000125007	51.390	EUR	40	XPAP	20230329710401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC384	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:26:43.738706 +0100s	FR0000125007	51.380	EUR	41	DXE	250001DQ3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC384	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:27:13.653703 +0100s	FR0000125007	51.390	EUR	1	TQE	ED0xwQhmMv2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC385	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:27:14.054746 +0100s	FR0000125007	51.390	EUR	18	TQE	ED0xwQhmMv2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC385	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:27:15.353631 +0100s	FR0000125007	51.390	EUR	4	TQE	ED0xwQhmMv4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC385	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:28:04.978527 +0100s	FR0000125007	51.390	EUR	2	TQE	ED0xwQhmMvY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC385	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:28:05.378493 +0100s	FR0000125007	51.390	EUR	19	TQE	ED0xwQhmMvY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC385	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:28:07.581327 +0100s	FR0000125007	51.380	EUR	14	DXE	250001E0T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC385	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:28:29.211907 +0100s	FR0000125007	51.380	EUR	71	DXE	250001E7A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC385	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:28:29.220614 +0100s	FR0000125007	51.380	EUR	59	DXE	250001E7B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC385	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:29:36.859672 +0100s	FR0000125007	51.400	EUR	42	DXE	250001EGL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC385	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:29:36.865234 +0100s	FR0000125007	51.390	EUR	47	TQE	ED0xwQhmN3a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC385	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:29:36.870527 +0100s	FR0000125007	51.400	EUR	206	XPAP	20230329715265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC386	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:29:40.262289 +0100s	FR0000125007	51.400	EUR	100	DXE	250001EH1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC386	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:29:40.266605 +0100s	FR0000125007	51.400	EUR	24	DXE	250001EH2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC386	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:29:41.363991 +0100s	FR0000125007	51.400	EUR	51	XPAP	20230329717825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC386	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:29:41.370056 +0100s	FR0000125007	51.400	EUR	55	XPAP	20230329718081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC386	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:29:56.971064 +0100s	FR0000125007	51.400	EUR	89	DXE	250001EJO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC386	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:29:56.975414 +0100s	FR0000125007	51.400	EUR	80	XPAP	20230329719361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC386	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:29:58.171811 +0100s	FR0000125007	51.390	EUR	101	DXE	250001EJS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC386	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:30:07.279717 +0100s	FR0000125007	51.390	EUR	66	XPAP	20230329720641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC386	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:30:07.283592 +0100s	FR0000125007	51.390	EUR	87	XPAP	20230329720897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC386	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:30:07.380974 +0100s	FR0000125007	51.390	EUR	37	AQE	889551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC387	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:30:26.001022 +0100s	FR0000125007	51.390	EUR	49	XPAP	20230329721665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC387	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:31:40.247512 +0100s	FR0000125007	51.400	EUR	52	DXE	250001EVU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC387	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:31:50.714742 +0100s	FR0000125007	51.390	EUR	64	XPAP	20230329722945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC387	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:31:54.549998 +0100s	FR0000125007	51.380	EUR	39	XPAP	20230329724225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC387	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:33:17.294578 +0100s	FR0000125007	51.380	EUR	82	DXE	250001FD1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC387	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:33:17.298756 +0100s	FR0000125007	51.390	EUR	54	XPAP	20230329724737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC387	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:33:17.303465 +0100s	FR0000125007	51.390	EUR	44	DXE	250001FDD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC387	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:33:17.398752 +0100s	FR0000125007	51.390	EUR	31	AQE	891147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC387	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 10:33:39.616112 +0100s	FR0000125007	51.3					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC393	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:43:42.651402 +0100s	FR0000125007	51.450	EUR	161	DXE	250001J88	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC393	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:43:42.658522 +0100s	FR0000125007	51.450	EUR	196	DXE	250001J89	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC393	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:43:42.665363 +0100s	FR0000125007	51.450	EUR	196	DXE	250001J8A	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC393	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:43:42.670292 +0100s	FR0000125007	51.450	EUR	161	DXE	250001J8C	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC393	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:43:42.674580 +0100s	FR0000125007	51.450	EUR	146	DXE	250001J8D	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC394	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:43:44.785907 +0100s	FR0000125007	51.420	EUR	113	XPAP	20230329753665	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC394	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:44:06.209187 +0100s	FR0000125007	51.410	EUR	105	DXE	250001J8E	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC394	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:44:06.218817 +0100s	FR0000125007	51.410	EUR	80	DXE	250001J87	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC394	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:44:35.225974 +0100s	FR0000125007	51.400	EUR	9	DXE	250001J8V	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC394	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:44:35.230219 +0100s	FR0000125007	51.400	EUR	52	XPAP	20230329754177	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC394	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:45:24.877085 +0100s	FR0000125007	51.370	EUR	44	AQEE	898598	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC394	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:45:24.975018 +0100s	FR0000125007	51.370	EUR	30	XPAP	20230329757761	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC394	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:45:24.979253 +0100s	FR0000125007	51.370	EUR	22	XPAP	20230329758017	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC394	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:45:27.480111 +0100s	FR0000125007	51.370	EUR	80	XPAP	20230329758273	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC394	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:45:29.183873 +0100s	FR0000125007	51.370	EUR	5	XPAP	20230329758529	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC395	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:45:29.189084 +0100s	FR0000125007	51.370	EUR	54	XPAP	20230329758785	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC395	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:45:29.785072 +0100s	FR0000125007	51.370	EUR	24	DXE	250001J9R	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC395	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:45:29.884908 +0100s	FR0000125007	51.370	EUR	56	XPAP	20230329759809	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC395	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:45:30.686359 +0100s	FR0000125007	51.370	EUR	10	DXE	250001J9R	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC395	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:45:30.786211 +0100s	FR0000125007	51.370	EUR	106	DXE	250001J91	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC395	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:45:31.687622 +0100s	FR0000125007	51.370	EUR	15	DXE	250001J9S	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC395	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:45:32.391128 +0100s	FR0000125007	51.370	EUR	2	DXE	250001J9E	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC395	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:45:44.697616 +0100s	FR0000125007	51.360	EUR	23	TQEE	ED0xwJQho1pS	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC395	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:45:44.702887 +0100s	FR0000125007	51.360	EUR	61	DXE	250001J93	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC395	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:45:45.097721 +0100s	FR0000125007	51.360	EUR	43	DXE	250001J97	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC396	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:45:45.598815 +0100s	FR0000125007	51.360	EUR	56	DXE	250001J9C	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC396	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:45:45.603832 +0100s	FR0000125007	51.360	EUR	4	DXE	250001J9D	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC396	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:46:25.221087 +0100s	FR0000125007	51.350	EUR	53	XPAP	20230329760833	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC396	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:46:27.323717 +0100s	FR0000125007	51.340	EUR	82	DXE	250001K1M	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC396	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:47:00.472107 +0100s	FR0000125007	51.350	EUR	86	DXE	250001K1Y	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC396	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:47:30.376718 +0100s	FR0000125007	51.340	EUR	3	TQEE	ED0xwJQho1pvd	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC396	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:48:04.601703 +0100s	FR0000125007	51.340	EUR	138	DXE	250001K1F	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC396	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:48:04.605602 +0100s	FR0000125007	51.340	EUR	58	XPAP	20230329762369	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC396	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:48:46.039716 +0100s	FR0000125007	51.340	EUR	36	DXE	250001K0C	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC396	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:48:54.844718 +0100s	FR0000125007	51.340	EUR	21	DXE	250001K1P	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC397	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:49:31.971324 +0100s	FR0000125007	51.330	EUR	99	DXE	250001K1V	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC397	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:49:31.978781 +0100s	FR0000125007	51.330	EUR	12	XPAP	20230329763349	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC397	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:49:31.986340 +0100s	FR0000125007	51.330	EUR	43	XPAP	20230329763693	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC397	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:49:33.871093 +0100s	FR0000125007	51.340	EUR	19	XPAP	20230329764929	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC397	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:49:33.876426 +0100s	FR0000125007	51.340	EUR	34	XPAP	20230329765185	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC397	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:51:00.128086 +0100s	FR0000125007	51.340	EUR	1	DXE	250001J7Z	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC397	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:51:00.828114 +0100s	FR0000125007	51.340	EUR	20	DXE	250001JG1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC397	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:51:00.928849 +0100s	FR0000125007	51.340	EUR	2	TQEE	ED0xwJQho1pJ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC397	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:51:02.130208 +0100s	FR0000125007	51.340	EUR	3	TQEE	ED0xwJQho1pJE	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC397	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:51:39.854189 +0100s	FR0000125007	51.340	EUR	3	TQEE	ED0xwJQho1pJr	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC398	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:51:44.987800 +0100s	FR0000125007	51.340	EUR	3	TQEE	250001P13	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC398	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:51:44.982280 +0100s	FR0000125007	51.340	EUR	2	DXE	250001P14	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC398	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:52:18.081716 +0100s	FR0000125007	51.350	EUR	39	XPAP	20230329767489	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC398	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:52:53.105956 +0100s	FR0000125007	51.350	EUR	2	DXE	250001M70	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC398	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:54:18.478468 +0100s	FR0000125007	51.330	EUR	24	TQEE	ED0xwJQho1pGi	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC398	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:54:18.483038 +0100s	FR0000125007	51.330	EUR	92	DXE	250001MLN	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC398	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:55:10.501719 +0100s	FR0000125007	51.380	EUR	43	DXE	250001M6X	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC398	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:55:10.506465 +0100s	FR0000125007	51.380	EUR	58	DXE	250001M7K	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC398	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:56:22.152962 +0100s	FR0000125007	51.380	EUR	50	XPAP	20230329771329	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC398	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:56:27.459378 +0100s	FR0000125007	51.370	EUR	50	DXE	250001N7Z	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC399	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:56:27.464872 +0100s	FR0000125007	51.370	EUR	130	XPAP	20230329772097	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC399	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:56:30.361417 +0100s	FR0000125007	51.360	EUR	3	TQEE	ED0xwJQho1pEc	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC399	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:57:44.316457 +0100s	FR0000125007	51.350	EUR	114	DXE	250001NR0	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC399	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:57:50.114851 +0100s	FR0000125007	51.350	EUR	125	XPAP	20230329774145	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC399	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:57:50.118727 +0100s	FR0000125007	51.350	EUR	36	XPAP	20230329774401	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC399	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:59:02.083531 +0100s	FR0000125007	51.340	EUR	49	DXE	250001OSW	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC399	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:59:02.091316 +0100s	FR0000125007	51.340	EUR	62	DXE	250001OSX	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC399	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:59:23.306778 +0100s	FR0000125007	51.320	EUR	44	DXE	250001OBU	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC399	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:59:23.311151 +0100s	FR0000125007	51.320	EUR	38	XPAP	20230329775169	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC400	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:59:26.711846 +0100s	FR0000125007	51.310	EUR	1	XPAP	20230329776705	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC400	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:59:32.820641 +0100s	FR0000125007	51.310	EUR	2	TQEE	ED0xwJQho1pZ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC400	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 10:59:49.128280 +0100s	FR0000125007	51.300	EUR	29	XPAP	20230329777473	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC400	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:00:08.643804 +0100s	FR0000125007	51.290	EUR	69	DXE	250001OLG	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC400	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:01:03.383500 +0100s	FR0000125007	51.270	EUR	152	XPAP	20230329777845	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC400	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:01:03.388668 +0100s	FR0000125007	51.270	EUR	87	XPAP	20230329778291	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC400	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:01:35.912297 +0100s	FR0000125007	51.270	EUR	4	TQEE	ED0xwJQho1pW	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC400	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:01:57.123562 +0100s	FR0000125007	51.260	EUR	94	DXE	250001PAJ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC400	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:02:28.148814 +0100s	FR0000125007	51.250	EUR	111	DXE	250001PBG	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC400	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:02:28.153191 +0100s	FR0000125007	51.250	EUR	132	XPAP	20230329	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC406	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:21:31.223025 +0100s	FR0000125007	51.240	EUR	51	XPAR	20230329809729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC406	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:21:44.830192 +0100s	FR0000125007	51.240	EUR	39	DXE	250001J3Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC406	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:23:59.533143 +0100s	FR0000125007	51.260	EUR	57	DXE	250001LFPF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC406	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:24:02.235341 +0100s	FR0000125007	51.260	EUR	43	TQXE	ED0xwUwQhQcMb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC406	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:24:02.239778 +0100s	FR0000125007	51.260	EUR	49	DXE	250001LJQ8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC407	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:24:30.254368 +0100s	FR0000125007	51.250	EUR	42	DXE	250001U9S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC407	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:24:57.469420 +0100s	FR0000125007	51.250	EUR	67	XPAR	20230329811777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC407	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:25:23.193048 +0100s	FR0000125007	51.260	EUR	9	XPAR	20230329813569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC407	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:25:23.198351 +0100s	FR0000125007	51.260	EUR	8	XPAR	20230329813825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC407	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:26:25.141250 +0100s	FR0000125007	51.270	EUR	41	XPAR	20230329814593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC407	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:26:56.258292 +0100s	FR0000125007	51.270	EUR	2	TQXE	ED0xwUwQhQcLwR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC407	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:27:48.601079 +0100s	FR0000125007	51.280	EUR	87	DXE	250001JUJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC407	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:32:34.383661 +0100s	FR0000125007	51.340	EUR	86	DXE	250001W0S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC407	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:32:57.104309 +0100s	FR0000125007	51.340	EUR	10	DXE	250001WPA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC408	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:32:57.109833 +0100s	FR0000125007	51.340	EUR	67	DXE	250001WBP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC408	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:32:57.201709 +0100s	FR0000125007	51.340	EUR	138	XPAR	20230329819457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC408	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:33:12.509714 +0100s	FR0000125007	51.330	EUR	41	DXE	250001WR8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC408	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:33:12.514642 +0100s	FR0000125007	51.330	EUR	100	XPAR	20230329819713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC408	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:35:11.598382 +0100s	FR0000125007	51.330	EUR	8	AQE	B123845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC408	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:35:12.400511 +0100s	FR0000125007	51.330	EUR	13	AQE	B123850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC408	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:35:18.802152 +0100s	FR0000125007	51.330	EUR	4	DXE	250001XJ3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC408	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:35:18.902726 +0100s	FR0000125007	51.340	EUR	130	XPAR	20230329824321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC408	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:36:29.065427 +0100s	FR0000125007	51.320	EUR	29	TQXE	ED0xwUwQhQcGq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC408	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:36:29.069819 +0100s	FR0000125007	51.320	EUR	114	DXE	250001XPX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC408	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:36:29.073659 +0100s	FR0000125007	51.320	EUR	135	XPAR	20230329825857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC409	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:37:05.884247 +0100s	FR0000125007	51.310	EUR	127	DXE	250001XTA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC409	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:37:05.888233 +0100s	FR0000125007	51.310	EUR	125	XPAR	20230329826369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC409	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:37:05.892415 +0100s	FR0000125007	51.310	EUR	7	XPAR	20230329826625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC409	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:39:14.762393 +0100s	FR0000125007	51.320	EUR	24	TQXE	ED0xwUwQhQcVz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC409	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:39:14.767767 +0100s	FR0000125007	51.310	EUR	40	DXE	250001Y6M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC409	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:39:14.771743 +0100s	FR0000125007	51.320	EUR	70	XPAR	20230329837905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC409	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:39:28.570793 +0100s	FR0000125007	51.310	EUR	72	DXE	250001Y7S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC409	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:42:03.955535 +0100s	FR0000125007	51.340	EUR	25	DXE	250001YR1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC409	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:42:03.959360 +0100s	FR0000125007	51.340	EUR	178	XPAR	20230329829953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC409	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:42:03.963667 +0100s	FR0000125007	51.340	EUR	70	DXE	250001YRC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC410	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:45:01.788640 +0100s	FR0000125007	51.340	EUR	63	DXE	250001ZBS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC410	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:45:11.792767 +0100s	FR0000125007	51.340	EUR	46	XPAR	20230329831233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC410	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:45:11.797119 +0100s	FR0000125007	51.340	EUR	92	DXE	250001ZBZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC410	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:45:35.905996 +0100s	FR0000125007	51.340	EUR	18	XPAR	20230329832769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC410	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:45:35.913212 +0100s	FR0000125007	51.340	EUR	59	XPAR	20230329833025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC410	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:46:09.132865 +0100s	FR0000125007	51.340	EUR	39	DXE	20230329834305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC410	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:47:08.870844 +0100s	FR0000125007	51.360	EUR	2	TQXE	ED0xwUwQhQcY3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC410	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:47:10.770637 +0100s	FR0000125007	51.360	EUR	3	TQXE	ED0xwUwQhRt27	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC410	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:47:27.385783 +0100s	FR0000125007	51.350	EUR	29	DXE	250001ZV3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC410	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:47:27.391264 +0100s	FR0000125007	51.350	EUR	21	DXE	250001ZV4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC411	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:47:27.395178 +0100s	FR0000125007	51.350	EUR	161	XPAR	20230329835585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC411	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:48:37.523308 +0100s	FR0000125007	51.370	EUR	8	DXE	250002054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC411	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:48:37.527937 +0100s	FR0000125007	51.370	EUR	34	DXE	250002055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC411	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:48:37.531803 +0100s	FR0000125007	51.370	EUR	8	XPAR	20230329836865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC411	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:48:37.535577 +0100s	FR0000125007	51.370	EUR	42	XPAR	20230329837121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC411	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:48:38.223729 +0100s	FR0000125007	51.370	EUR	21	DXE	25000205C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC411	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:49:27.263399 +0100s	FR0000125007	51.380	EUR	94	DXE	2500020AM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC411	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:50:40.309639 +0100s	FR0000125007	51.370	EUR	102	DXE	2500020GX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC411	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:50:44.313859 +0100s	FR0000125007	51.370	EUR	77	XPAR	20230329838657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC411	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:50:44.816429 +0100s	FR0000125007	51.370	EUR	4	TQXE	ED0xwUwQhV57	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC412	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:50:51.318761 +0100s	FR0000125007	51.390	EUR	43	AQE	B130117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC412	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:50:51.323196 +0100s	FR0000125007	51.390	EUR	24	DXE	2500020IF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC412	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:50:51.328321 +0100s	FR0000125007	51.390	EUR	101	XPAR	20230329840409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC412	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:53:03.400810 +0100s	FR0000125007	51.400	EUR	3	DXE	2500020XT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC412	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:53:03.406445 +0100s	FR0000125007	51.400	EUR	32	DXE	2500020XU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC412	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:53:04.202055 +0100s	FR0000125007	51.400	EUR	28	DXE	2500020Y0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC412	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:53:04.206903 +0100s	FR0000125007	51.400	EUR	23	DXE	2500020Y1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC412	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:53:49.532251 +0100s	FR0000125007	51.390	EUR	58	DXE	250002123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC412	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:53:49.536464 +0100s	FR0000125007	51.390	EUR	18	XPAR	20230329845569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC412	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:53:49.540813 +0100s	FR0000125007	51.390	EUR	243	XPAR	20230329845825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC413	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:54:15.155390 +0100s	FR0000125007	51.390	EUR	1	DXE	250002154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC413	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:56:36.979528 +0100s	FR0000125007	51.380	EUR	47	TQXE	ED0xwUwQhrlp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC413	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:56:36.984318 +0100s	FR0000125007	51.380	EUR	105	DXE	25000210T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC413	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:56:36.988402 +0100s	FR0000125007	51.380	EUR	131	XPAR	20230329847617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC413	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:57:01.301654 +0100s	FR0000125007	51.370	EUR	109	DXE	2500021QV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC413	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:57:01.308143 +0100s	FR0000125007	51.370	EUR	62	XPAR	20230329848129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC413	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:57:01.314902 +0100s	FR0000125007	51.370	EUR	31	XPAR	20230329848385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC413	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:57:50.940971 +0100s	FR0000125007	51.380	EUR	8	AQE	B133306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC413	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 11:58:36.271622 +0100s	FR0000125007	51.370	EUR	86	DXE</		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC419	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:41:02.279842 +0100s	FR0000125007	51.520	EUR	153	DXE	250002BB7	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC419	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:41:08.680832 +0100s	FR0000125007	51.530	EUR	43	XPAP	20230329896513	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC419	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:41:09.082926 +0100s	FR0000125007	51.530	EUR	1	XPAP	20230329896769	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC419	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:41:09.182460 +0100s	FR0000125007	51.530	EUR	42	XPAP	20230329897025	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC419	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:41:15.292867 +0100s	FR0000125007	51.520	EUR	11	DXE	250002BWD	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC420	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:41:27.603166 +0100s	FR0000125007	51.510	EUR	41	TQPE	ED0xw/QVht14	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC420	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:41:27.607738 +0100s	FR0000125007	51.510	EUR	8	TQPE	ED0xw/QVht16	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC420	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:41:27.612531 +0100s	FR0000125007	51.510	EUR	82	DXE	250002BGD	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC420	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:41:27.616646 +0100s	FR0000125007	51.510	EUR	200	XPAP	20230329898049	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC420	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:42:23.534713 +0100s	FR0000125007	51.500	EUR	35	DXE	250002BLE	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC420	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:42:59.457828 +0100s	FR0000125007	51.520	EUR	42	DXE	250002BGE	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC420	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:45:15.550675 +0100s	FR0000125007	51.540	EUR	71	DXE	250002CQL	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC420	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:45:15.554703 +0100s	FR0000125007	51.540	EUR	94	XPAP	20230329895985	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC420	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:46:14.925262 +0100s	FR0000125007	51.520	EUR	53	DXE	250002CEs	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC420	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:46:14.937965 +0100s	FR0000125007	51.520	EUR	39	XPAP	20230329902145	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC421	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:46:18.093556 +0100s	FR0000125007	51.540	EUR	2	AQE	B153953	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC421	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:46:20.096459 +0100s	FR0000125007	51.540	EUR	83	DXE	250002CFC	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC421	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:46:20.100392 +0100s	FR0000125007	51.540	EUR	192	XPAP	20230329902657	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC421	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:46:31.101789 +0100s	FR0000125007	51.530	EUR	61	XPAP	20230329904193	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC421	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:49:54.410873 +0100s	FR0000125007	51.540	EUR	44	DXE	250002D97	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC421	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:49:54.415424 +0100s	FR0000125007	51.540	EUR	50	DXE	250002D98	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC421	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:49:54.419299 +0100s	FR0000125007	51.540	EUR	86	XPAP	20230329905729	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC421	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:49:54.423669 +0100s	FR0000125007	51.540	EUR	107	DXE	250002D99	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC421	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:50:07.725614 +0100s	FR0000125007	51.530	EUR	67	XPAP	20230329908289	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC421	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:50:11.1229031 +0100s	FR0000125007	51.530	EUR	62	XPAP	20230329908545	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC422	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:52:14.691695 +0100s	FR0000125007	51.540	EUR	56	DXE	250002D5W	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC422	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:52:16.894583 +0100s	FR0000125007	51.550	EUR	110	DXE	250002DTM	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC422	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:52:16.899412 +0100s	FR0000125007	51.550	EUR	99	XPAP	20230329911477	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC422	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:52:16.903734 +0100s	FR0000125007	51.550	EUR	135	XPAP	20230329914433	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC422	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:52:16.909563 +0100s	FR0000125007	51.540	EUR	47	TQPE	ED0xw/QVht56	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC422	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:52:16.909568 +0100s	FR0000125007	51.540	EUR	18	XPAP	B155415	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC422	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:52:16.999456 +0100s	FR0000125007	51.540	EUR	23	XPAP	20230329915457	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC422	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:52:17.003596 +0100s	FR0000125007	51.540	EUR	23	XPAP	20230329915713	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC422	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:52:57.926756 +0100s	FR0000125007	51.540	EUR	6	TQPE	ED0xw/QVhtJp	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC422	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:53:19.435060 +0100s	FR0000125007	51.530	EUR	165	XPAP	20230329916737	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC423	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:53:19.439576 +0100s	FR0000125007	51.530	EUR	61	TQPE	ED0xw/QVhtJw	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC423	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:53:19.443942 +0100s	FR0000125007	51.530	EUR	79	DXE	250002E2G	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC423	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:53:55.056101 +0100s	FR0000125007	51.550	EUR	99	XPAP	20230329918529	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC423	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:55:26.609986 +0100s	FR0000125007	51.550	EUR	126	XPAP	20230329920833	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC423	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:55:27.113247 +0100s	FR0000125007	51.550	EUR	60	DXE	250002ELI	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC423	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:56:09.448625 +0100s	FR0000125007	51.540	EUR	75	DXE	250002ERP	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC423	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:56:09.549262 +0100s	FR0000125007	51.540	EUR	106	XPAP	20230329923393	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC423	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:56:15.256015 +0100s	FR0000125007	51.550	EUR	41	XPAP	20230329926209	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC423	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 12:56:10.116606 +0100s	FR0000125007	51.600	EUR	8	AQE	B159780	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC423	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:00:00.516814 +0100s	FR0000125007	51.600	EUR	13	AQE	B159786	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC424	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:00:02.174729 +0100s	FR0000125007	51.590	EUR	87	DXE	250002FNI	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC424	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:00:02.423865 +0100s	FR0000125007	51.590	EUR	38	DXE	250002FQJ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC424	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:00:02.429765 +0100s	FR0000125007	51.590	EUR	157	XPAP	20230329920905	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC424	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:00:15.223701 +0100s	FR0000125007	51.580	EUR	24	TQPE	ED0xw/QVhtKk	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC424	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:00:15.227913 +0100s	FR0000125007	51.580	EUR	84	DXE	250002FPF	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC424	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:00:15.231628 +0100s	FR0000125007	51.580	EUR	146	XPAP	20230329929793	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC424	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:00:15.235737 +0100s	FR0000125007	51.580	EUR	38	DXE	250002FPQ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC424	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:00:59.454171 +0100s	FR0000125007	51.580	EUR	15	AQE	B160209	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC424	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:00:59.458274 +0100s	FR0000125007	51.580	EUR	67	XPAP	20230329930049	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC424	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:01:14.064989 +0100s	FR0000125007	51.590	EUR	20	XPAP	20230329934657	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC425	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:01:14.070967 +0100s	FR0000125007	51.590	EUR	166	XPAP	20230329934913	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC425	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:01:24.973139 +0100s	FR0000125007	51.580	EUR	65	DXE	250002G21	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC425	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:01:24.978771 +0100s	FR0000125007	51.580	EUR	46	TQPE	ED0xw/QVhtAw	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC425	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:01:24.984996 +0100s	FR0000125007	51.580	EUR	65	XPAP	20230329935681	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC425	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:01:24.991572 +0100s	FR0000125007	51.580	EUR	122	XPAP	20230329935937	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC425	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:01:26.176357 +0100s	FR0000125007	51.580	EUR	29	DXE	250002G2A	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC425	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:01:58.993228 +0100s	FR0000125007	51.570	EUR	15	DXE	250002G62	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC425	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:01:58.995688 +0100s	FR0000125007	51.570	EUR	25	DXE	250002G70	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC425	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:02:44.113241 +0100s	FR0000125007	51.590	EUR	34	DXE	250002G87	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC425	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:02:44.313982 +0100s	FR0000125007	51.590	EUR	16	DXE	250002G89	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC426	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:02:44.414221 +0100s	FR0000125007	51.590	EUR	24	DXE	250002GBA	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC426	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:05:20.523102 +0100s	FR0000125007	51.590	EUR	54	DXE	250002GYH	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC426	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:05:20.527515 +0100s	FR0000125007	51.590	EUR	75	DXE	250002GYH	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC426	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:05:25.528514 +0100s	FR0000125007	51.580	EUR	54	TQPE	ED0xw/QVhtGz	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC426	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:05:25.532831 +0100s	FR0000125007	51.580	EUR	106	DXE	250002G29	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC426	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:05:25.536713 +0100s	FR0000125007	51.580	EUR	237	XPAP	20230329944829	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC426	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:05:25.540610 +0100s	FR0000125007	51.560	EUR	88	XPAP	20230329944591	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC426	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:05:43.147216 +0100s	FR0000125007	51.580	EUR	125	XPAP	20230329947113	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC426	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:05:43.152257 +0100s	FR0000125007	51.580	EUR	33	XPAP	202	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datetime of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC432	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:25:10.923658 +0100s	FR0000125007	51,600	EUR	49	XPAR	20230329984577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC432	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:25:11.324674 +0100s	FR0000125007	51,600	EUR	22	XPAR	20230329985601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC432	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:25:11.426445 +0100s	FR0000125007	51,600	EUR	22	TQXE	ED0xw/QWhz6e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC432	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:25:11.526563 +0100s	FR0000125007	51,600	EUR	47	DXE	2500002CY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC432	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:25:11.726798 +0100s	FR0000125007	51,600	EUR	3	XPAR	20230329985857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC433	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:26:05.060168 +0100s	FR0000125007	51,600	EUR	41	DXE	2500002J8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC433	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:27:11.514273 +0100s	FR0000125007	51,600	EUR	191	DXE	2500002LR5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC433	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:28:13.377357 +0100s	FR0000125007	51,630	EUR	117	DXE	2500002M0U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC433	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:28:13.382149 +0100s	FR0000125007	51,630	EUR	329	XPAR	20230329993025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC433	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:28:36.490799 +0100s	FR0000125007	51,630	EUR	132	DXE	2500002M4E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC433	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:28:36.496506 +0100s	FR0000125007	51,630	EUR	9	DXE	2500002M4F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC433	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:28:36.501863 +0100s	FR0000125007	51,620	EUR	67	XPAR	20230329996865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC433	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:28:55.008260 +0100s	FR0000125007	51,620	EUR	48	TQXE	ED0xw/QHwL5U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC433	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:28:55.012637 +0100s	FR0000125007	51,620	EUR	155	DXE	2500002M74	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC433	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:28:55.017010 +0100s	FR0000125007	51,620	EUR	378	XPAR	20230329997121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC434	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:30:28.789040 +0100s	FR0000125007	51,610	EUR	51	DXE	2500002M0D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC434	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:30:28.889295 +0100s	FR0000125007	51,610	EUR	172	XPAR	20230329998401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC434	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:30:28.892425 +0100s	FR0000125007	51,610	EUR	10	XPAR	20230329998657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC434	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:30:28.988848 +0100s	FR0000125007	51,610	EUR	24	AQXE	B13673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC434	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:31:05.726790 +0100s	FR0000125007	51,620	EUR	47	TQXE	ED0xw/QHwTab	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC434	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:31:05.731494 +0100s	FR0000125007	51,620	EUR	58	DXE	2500002MPX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC434	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:31:06.326718 +0100s	FR0000125007	51,610	EUR	83	DXE	2500002MQH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC434	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:31:06.331211 +0100s	FR0000125007	51,610	EUR	166	XPAR	202303291000705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC434	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:31:06.728006 +0100s	FR0000125007	51,600	EUR	44	TQXE	ED0xw/QHwTdh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC434	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:31:07.130889 +0100s	FR0000125007	51,600	EUR	46	DXE	2500002MR3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC435	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:31:07.230485 +0100s	FR0000125007	51,600	EUR	97	XPAR	202303291010473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC435	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:31:50.778475 +0100s	FR0000125007	51,610	EUR	69	XPAR	20230329102499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC435	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:31:50.782676 +0100s	FR0000125007	51,610	EUR	37	XPAR	202303291020753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC435	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:32:18.403656 +0100s	FR0000125007	51,610	EUR	89	DXE	2500002N00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC435	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:34:03.920407 +0100s	FR0000125007	51,630	EUR	86	DXE	2500002NNW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC435	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:34:13.280400 +0100s	FR0000125007	51,630	EUR	59	DXE	2500002N2K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC435	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:34:13.230242 +0100s	FR0000125007	51,600	EUR	141	XPAR	202303291005057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC435	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:34:24.942992 +0100s	FR0000125007	51,620	EUR	43	TQXE	ED0xw/QWhq7Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC435	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:34:25.446302 +0100s	FR0000125007	51,620	EUR	107	DXE	2500002NNE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC435	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:35:57.236095 +0100s	FR0000125007	51,630	EUR	37	TQXE	ED0xw/QWhm6C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC436	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:35:57.240830 +0100s	FR0000125007	51,630	EUR	105	DXE	2500002P1F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC436	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:36:13.353215 +0100s	FR0000125007	51,620	EUR	25	TQXE	ED0xw/QWhm1q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC436	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:36:13.358893 +0100s	FR0000125007	51,620	EUR	70	DXE	2500002O3N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC436	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:36:15.450109 +0100s	FR0000125007	51,610	EUR	48	DXE	2500002O4M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC436	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:36:15.461423 +0100s	FR0000125007	51,610	EUR	258	XPAR	202303291010433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC436	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:36:44.697695 +0100s	FR0000125007	51,600	EUR	40	AQXE	2500002O8T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC436	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:36:44.797805 +0100s	FR0000125007	51,600	EUR	20	DXE	B17064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC436	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:36:44.801678 +0100s	FR0000125007	51,600	EUR	158	XPAR	202303291011713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC436	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:37:36.055680 +0100s	FR0000125007	51,600	EUR	45	DXE	2500002O0U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC436	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:37:36.150262 +0100s	FR0000125007	51,600	EUR	50	XPAR	202303291011969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC437	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:37:50.366689 +0100s	FR0000125007	51,590	EUR	54	DXE	2500002O2S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC437	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:38:14.595667 +0100s	FR0000125007	51,590	EUR	125	XPAR	202303291014273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC437	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:38:14.600111 +0100s	FR0000125007	51,590	EUR	28	XPAR	202303291014529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC437	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:38:42.525542 +0100s	FR0000125007	51,580	EUR	42	TQXE	ED0xw/QWhwao	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC437	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:38:42.530082 +0100s	FR0000125007	51,580	EUR	76	DXE	2500002POG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC437	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:40:24.630690 +0100s	FR0000125007	51,570	EUR	35	AQXE	B179154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC437	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:40:56.460830 +0100s	FR0000125007	51,560	EUR	67	DXE	2500002PHQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC437	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:41:53.731093 +0100s	FR0000125007	51,580	EUR	97	XPAR	202303291017089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC437	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:42:41.271254 +0100s	FR0000125007	51,580	EUR	31	DXE	2500002P2N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC437	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:43:35.912680 +0100s	FR0000125007	51,580	EUR	60	DXE	2500002Z7F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC438	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:43:44.520509 +0100s	FR0000125007	51,570	EUR	30	TQXE	ED0xw/QHwDq8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC438	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:43:44.525026 +0100s	FR0000125007	51,570	EUR	158	DXE	2500002Q8H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC438	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:43:49.227638 +0100s	FR0000125007	51,570	EUR	106	DXE	2500002Q98	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC438	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:44:09.951193 +0100s	FR0000125007	51,560	EUR	98	DXE	2500002Q06	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC438	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:44:09.956008 +0100s	FR0000125007	51,560	EUR	46	XPAR	202303291018369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC438	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:45:13.597066 +0100s	FR0000125007	51,550	EUR	89	XPAR	202303291020929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC438	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:45:13.601008 +0100s	FR0000125007	51,550	EUR	29	XPAR	202303291021185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC438	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:45:21.913823 +0100s	FR0000125007	51,560	EUR	4	DXE	B181682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC438	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:45:22.007692 +0100s	FR0000125007	51,560	EUR	21	DXE	2500002QRR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC438	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:45:22.310924 +0100s	FR0000125007	51,560	EUR	7	DXE	2500002QRS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC439	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:45:22.708726 +0100s	FR0000125007	51,560	EUR	14	DXE	2500002QRT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC439	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:45:22.809770 +0100s	FR0000125007	51,560	EUR	4	AQXE	B181686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC439	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:45:23.010775 +0100s	FR0000125007	51,560	EUR	11	DXE	2500002QRW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC439	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:45:23.015162 +0100s	FR0000125007	51,560	EUR	10	DXE	2500002QRS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC439	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:45:23.612126 +0100s	FR0000125007	51,560	EUR	16	DXE	2500002QSO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC439	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:45:23.618656 +0100s	FR0000125007	51,560	EUR	4	AQXE	B181691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC439	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:45:23.625508 +0100s	FR0000125007	51,560	EUR	11	DXE	B181692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC439	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 13:45:24.411461 +0100s	FR0000125007	51,560	EUR	50	XPAR	202303291024513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC439	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	2023							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC445	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 13:59:09.046720 +0100s	FR0000125007	51.560	EUR	37	DXE	250002UGL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC445	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:01:28.479733 +0100s	FR0000125007	51.600	EUR	23	TQE	ED0xw/QtyGm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC445	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:01:28.486683 +0100s	FR0000125007	51.600	EUR	88	DXE	250002V93	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC445	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:01:28.495645 +0100s	FR0000125007	51.600	EUR	207	XPAP	202303291051393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC445	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:01:28.499241 +0100s	FR0000125007	51.600	EUR	27	TQE	ED0xw/QtyGpx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC446	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:01:28.578918 +0100s	FR0000125007	51.600	EUR	180	DXE	250002V46	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC446	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:02:42.145062 +0100s	FR0000125007	51.610	EUR	19	AQE	B192354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC446	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:03:06.870459 +0100s	FR0000125007	51.620	EUR	74	DXE	250002V06	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC446	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:03:06.877998 +0100s	FR0000125007	51.620	EUR	98	XPAP	202303291052523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC446	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:03:10.01.672144 +0100s	FR0000125007	51.620	EUR	88	DXE	250002V0R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC446	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:03:31.490395 +0100s	FR0000125007	51.610	EUR	87	DXE	250002VRP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC446	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:03:31.494724 +0100s	FR0000125007	51.610	EUR	75	DXE	250002VQR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC446	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:04:24.640726 +0100s	FR0000125007	51.620	EUR	8	TQE	ED0xw/QtyRud	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC446	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:04:24.739556 +0100s	FR0000125007	51.620	EUR	35	XPAP	202303291056001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC446	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:04:24.744115 +0100s	FR0000125007	51.620	EUR	2	AQE	B193861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC447	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:04:25.341178 +0100s	FR0000125007	51.620	EUR	32	XPAP	202303291056257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC447	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:04:25.344881 +0100s	FR0000125007	51.620	EUR	2	XPAP	202303291056513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC447	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:04:25.642828 +0100s	FR0000125007	51.620	EUR	8	TQE	ED0xw/QtyRYT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC447	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:04:25.648782 +0100s	FR0000125007	51.620	EUR	46	AQE	B193369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC447	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:04:31.951010 +0100s	FR0000125007	51.620	EUR	4	DXE	250002W1U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC447	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:04:50.874029 +0100s	FR0000125007	51.610	EUR	42	TQE	ED0xw/QtyTEQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC447	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:04:50.879112 +0100s	FR0000125007	51.610	EUR	96	DXE	250002W5B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC447	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:04:50.884089 +0100s	FR0000125007	51.610	EUR	49	XPAP	202303291057793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC447	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:04:50.886877 +0100s	FR0000125007	51.610	EUR	93	XPAP	202303291058049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC447	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:06:59.085541 +0100s	FR0000125007	51.640	EUR	177	XPAP	202303291062401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC448	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:06:59.090089 +0100s	FR0000125007	51.640	EUR	114	DXE	250002WUO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC448	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:07:00.588983 +0100s	FR0000125007	51.630	EUR	185	XPAP	202303291063425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC448	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:07:09.701342 +0100s	FR0000125007	51.620	EUR	21	DXE	250002WVU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC448	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:07:09.705647 +0100s	FR0000125007	51.620	EUR	58	DXE	250002WVV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC448	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:08:33.489944 +0100s	FR0000125007	51.660	EUR	45	XPAP	202303291069057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC448	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:08:36.803473 +0100s	FR0000125007	51.650	EUR	53	TQE	ED0xw/QtyW11	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC448	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:08:36.803002 +0100s	FR0000125007	51.650	EUR	165	DXE	250002XFE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC448	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:08:36.809578 +0100s	FR0000125007	51.650	EUR	221	XPAP	202303291070081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC448	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:08:36.813445 +0100s	FR0000125007	51.650	EUR	107	XPAP	202303291071873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC448	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:08:36.817343 +0100s	FR0000125007	51.650	EUR	83	XPAP	202303291072129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC449	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:08:57.009842 +0100s	FR0000125007	51.650	EUR	16	DXE	250002XJR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC449	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:08:59.709646 +0100s	FR0000125007	51.650	EUR	93	XPAP	202303291072641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC449	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:08:59.713415 +0100s	FR0000125007	51.650	EUR	110	XPAP	202303291072897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC449	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:09:50.512273 +0100s	FR0000125007	51.650	EUR	24	DXE	250002XKT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC449	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:09:35.848364 +0100s	FR0000125007	51.660	EUR	3	XPAP	202303291076737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC449	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:09:53.875869 +0100s	FR0000125007	51.680	EUR	53	DXE	250002XFX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC449	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:09:59.979487 +0100s	FR0000125007	51.680	EUR	58	DXE	250002XZO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC449	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:09:59.983942 +0100s	FR0000125007	51.680	EUR	39	TQE	ED0xw/QtyhncB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC449	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:10:04.187022 +0100s	FR0000125007	51.680	EUR	24	DXE	250002Y0X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC449	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:10:10.990948 +0100s	FR0000125007	51.670	EUR	58	TQE	ED0xw/QtyvVK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC450	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:10:10.995526 +0100s	FR0000125007	51.670	EUR	53	DXE	250002Y2C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC450	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:10:10.999723 +0100s	FR0000125007	51.670	EUR	294	XPAP	202303291077611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC450	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:10:20.298739 +0100s	FR0000125007	51.660	EUR	38	AQE	B197376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC450	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:10:20.303395 +0100s	FR0000125007	51.660	EUR	129	DXE	250002Y4C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC450	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:10:20.307498 +0100s	FR0000125007	51.660	EUR	175	XPAP	202303291080065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC450	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:11:13.063358 +0100s	FR0000125007	51.660	EUR	46	DXE	250002Y1Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC450	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:12:00.405561 +0100s	FR0000125007	51.660	EUR	24	DXE	250002Y0Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC450	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:12:48.061339 +0100s	FR0000125007	51.720	EUR	139	DXE	250002Z1A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC450	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:13:08.975763 +0100s	FR0000125007	51.720	EUR	24	TQE	ED0xw/Qtyh0Zt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC450	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:13:11.282182 +0100s	FR0000125007	51.730	EUR	113	DXE	250002Z38	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC451	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:13:11.287233 +0100s	FR0000125007	51.730	EUR	255	XPAP	202303291086721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC451	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:13:48.224262 +0100s	FR0000125007	51.750	EUR	256	XPAP	202303291089025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC451	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:13:48.327445 +0100s	FR0000125007	51.740	EUR	38	DXE	250002Z4F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC451	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:13:48.724801 +0100s	FR0000125007	51.740	EUR	83	XPAP	202303291089537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC451	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:13:48.728699 +0100s	FR0000125007	51.740	EUR	100	XPAP	202303291089793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC451	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:13:49.326381 +0100s	FR0000125007	51.740	EUR	1	TQE	ED0xw/Qty3Z2u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC451	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:13:51.531112 +0100s	FR0000125007	51.740	EUR	12	AQE	B198561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC451	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:13:56.737319 +0100s	FR0000125007	51.750	EUR	85	DXE	250002Z1J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC451	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:13:56.737319 +0100s	FR0000125007	51.740	EUR	44	TQE	ED0xw/Qty57B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC451	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:14:13.769277 +0100s	FR0000125007	51.740	EUR	16	DXE	250002ZMM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC452	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:14:13.775219 +0100s	FR0000125007	51.740	EUR	73	DXE	250002ZMN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC452	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:14:13.963692 +0100s	FR0000125007	51.740	EUR	24	AQE	B198955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC452	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:15:15.138879 +0100s	FR0000125007	51.740	EUR	85	DXE	250002Z2Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC452	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:15:15.143413 +0100s	FR0000125007	51.740	EUR	19	DXE	250002Z2Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC452	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:15:42.764946 +0100s	FR0000125007	51.740	EUR	24	AQE	B200769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC452	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:15:42.865186 +0100s	FR0000125007	51.730	EUR	47	TQE	ED0xw/QtyB2hw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC452	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:15:42.872297 +0100s	FR0000125007	51.730	EUR	108	DXE	250003062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC452	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:15:42.964318 +0100s	FR0000125007	51.730	EUR	101	XPAP	202303291092097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC452	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 14:15:42.968605 +0100s	FR0000125007	51.720	EUR	42	XPAP	202303291093889	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC458	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:22:37.814588 +0100s	FR0000125007	51.720	EUR	57	AQE	B208028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC458	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:22:37.820880 +0100s	FR0000125007	51.720	EUR	70	DXE	250003304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC458	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:22:56.633333 +0100s	FR0000125007	51.730	EUR	41	TQE	ED0uWvQhzhnN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC458	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:22:56.639241 +0100s	FR0000125007	51.730	EUR	139	XPAP	202303291129217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC458	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:22:56.643421 +0100s	FR0000125007	51.730	EUR	98	XPAP	202303291129473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC459	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:23:02.334754 +0100s	FR0000125007	51.730	EUR	47	AQE	B206096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC459	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:23:02.343667 +0100s	FR0000125007	51.730	EUR	2	AQE	B206097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC459	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:23:07.539181 +0100s	FR0000125007	51.730	EUR	39	XPAP	202303291129985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC459	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:23:18.149496 +0100s	FR0000125007	51.720	EUR	88	DXE	25000336E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC459	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:23:18.249397 +0100s	FR0000125007	51.720	EUR	48	DXE	25000336F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC459	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:23:18.254760 +0100s	FR0000125007	51.720	EUR	29	TQE	ED0uWvQhzhnN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC459	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:23:18.258958 +0100s	FR0000125007	51.720	EUR	182	XPAP	202303291130497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC459	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:23:24.653002 +0100s	FR0000125007	51.710	EUR	42	TQE	ED0uWvQhzhnN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC459	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:23:24.657933 +0100s	FR0000125007	51.710	EUR	104	DXE	25000336I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC459	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:23:24.662326 +0100s	FR0000125007	51.710	EUR	173	XPAP	202303291133057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC460	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:23:24.754861 +0100s	FR0000125007	51.710	EUR	75	DXE	250003398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC460	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:23:24.758721 +0100s	FR0000125007	51.710	EUR	238	XPAP	202303291134081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC460	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:23:45.972142 +0100s	FR0000125007	51.710	EUR	77	DXE	25000338R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC460	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:23:45.976080 +0100s	FR0000125007	51.710	EUR	81	XPAP	202303291134849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC460	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:23:45.980026 +0100s	FR0000125007	51.710	EUR	21	XPAP	202303291135105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC460	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:24:02.283642 +0100s	FR0000125007	51.710	EUR	19	XPAP	202303291136129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC460	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:24:02.287532 +0100s	FR0000125007	51.710	EUR	54	XPAP	202303291136385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC460	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:24:04.286078 +0100s	FR0000125007	51.710	EUR	24	AQE	B206670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC460	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:25:03.833692 +0100s	FR0000125007	51.700	EUR	45	TQE	ED0uWvQhzhpB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC460	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:25:50.176932 +0100s	FR0000125007	51.690	EUR	61	DXE	250003336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC461	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:25:50.181940 +0100s	FR0000125007	51.690	EUR	106	XPAP	202303291138433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC461	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:26:20.905052 +0100s	FR0000125007	51.700	EUR	48	AQE	B208026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC461	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:26:20.911872 +0100s	FR0000125007	51.700	EUR	1	AQE	B208027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC461	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:26:20.954975 +0100s	FR0000125007	51.700	EUR	45	TQE	ED0uWvQhzhvK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC461	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:27:06.556294 +0100s	FR0000125007	51.700	EUR	110	DXE	250003434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC461	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:27:06.561515 +0100s	FR0000125007	51.700	EUR	83	XPAP	202303291140225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC461	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:27:06.566477 +0100s	FR0000125007	51.680	EUR	82	DXE	25000334P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC461	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:27:48.893018 +0100s	FR0000125007	51.700	EUR	37	AQE	B209096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC461	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:28:06.715433 +0100s	FR0000125007	51.700	EUR	250	XPAP	202303291151745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC461	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:28:06.722139 +0100s	FR0000125007	51.700	EUR	125	XPAP	202303291152001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC462	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:28:06.728143 +0100s	FR0000125007	51.700	EUR	107	XPAP	202303291152257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC462	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:28:06.733774 +0100s	FR0000125007	51.700	EUR	94	XPAP	202303291152513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC462	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:29:13.471985 +0100s	FR0000125007	51.720	EUR	55	XPAP	202303291155073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC462	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:29:13.773447 +0100s	FR0000125007	51.720	EUR	13	XPAP	202303291155329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC462	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:29:20.183184 +0100s	FR0000125007	51.720	EUR	126	DXE	250003547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC462	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:29:20.187674 +0100s	FR0000125007	51.720	EUR	107	XPAP	202303291156865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC462	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:29:20.191976 +0100s	FR0000125007	51.720	EUR	107	XPAP	202303291157121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC462	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:29:20.196147 +0100s	FR0000125007	51.720	EUR	120	XPAP	202303291157377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC462	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:29:22.485704 +0100s	FR0000125007	51.720	EUR	46	DXE	25000354K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC462	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:29:25.389827 +0100s	FR0000125007	51.710	EUR	89	DXE	25000354X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC463	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:29:27.621473 +0100s	FR0000125007	51.720	EUR	44	XPAP	25000355J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC463	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:29:27.686135 +0100s	FR0000125007	51.710	EUR	40	TQE	ED0uWvQh0eSL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC463	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:30:08.745043 +0100s	FR0000125007	51.730	EUR	92	DXE	2500035NE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC463	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:30:10.350219 +0100s	FR0000125007	51.740	EUR	19	AQE	B211245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC463	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:30:10.650437 +0100s	FR0000125007	51.740	EUR	9	AQE	B211267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC463	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:30:33.477955 +0100s	FR0000125007	51.740	EUR	8	AQE	B211707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC463	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:30:33.881309 +0100s	FR0000125007	51.740	EUR	14	AQE	B211723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC463	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:30:34.381107 +0100s	FR0000125007	51.740	EUR	107	XPAP	202303291164545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC463	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:30:34.387014 +0100s	FR0000125007	51.740	EUR	107	XPAP	202303291164505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC463	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:30:34.392878 +0100s	FR0000125007	51.740	EUR	242	XPAP	202303291168081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC464	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:30:35.084571 +0100s	FR0000125007	51.740	EUR	74	TQE	ED0uWvQh0e9X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC464	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:30:35.182897 +0100s	FR0000125007	51.740	EUR	7	XPAP	202303291165313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC464	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:30:35.188246 +0100s	FR0000125007	51.740	EUR	46	XPAP	202303291165589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC464	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:30:35.194517 +0100s	FR0000125007	51.740	EUR	69	XPAP	202303291166625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC464	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:30:35.484067 +0100s	FR0000125007	51.730	EUR	12	DXE	25000360P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC464	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:30:35.491788 +0100s	FR0000125007	51.730	EUR	263	DXE	25000360Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC464	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:30:38.085832 +0100s	FR0000125007	51.740	EUR	44	XPAP	202303291166081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC464	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:30:38.091658 +0100s	FR0000125007	51.740	EUR	36	AQE	B211783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC464	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:30:38.101663 +0100s	FR0000125007	51.740	EUR	110	DXE	250003628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC464	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:30:41.593712 +0100s	FR0000125007	51.730	EUR	95	DXE	250003636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC465	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:30:41.695217 +0100s	FR0000125007	51.730	EUR	58	XPAP	202303291168641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC465	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:30:51.411109 +0100s	FR0000125007	51.740	EUR	125	XPAP	202303291170945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC465	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:30:51.417646 +0100s	FR0000125007	51.740	EUR	11	XPAP	202303291171201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC465	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:30:55.219983 +0100s	FR0000125007	51.740	EUR	39	TQE	ED0uWvQh0eGr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC465	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:30:56.421113 +0100s	FR0000125007	51.740	EUR	115	XPAP	202303291173249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC465	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:30:56.426354 +0100s	FR0000125007	51.740	EUR	74	DXE	25000368F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC465	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:30:57.022104 +0100s	FR0000125007	51.740	EUR	35	XPAP	202303291173505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC465	SOCIETE GENERALE	02RNEIBXPA4R0TD8PU41	20230329 14:30:57.625326 +0100s	FR0000125007	51.740					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC471	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:36:47.646629 +0100s	FR0000125007	51.640	EUR	108	DXE	2500039RQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC471	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:36:47.653403 +0100s	FR0000125007	51.640	EUR	60	XPAR	202303291206529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC471	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:38:07.031733 +0100s	FR0000125007	51.660	EUR	45	DXE	250003A0K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC471	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:39:31.207056 +0100s	FR0000125007	51.670	EUR	148	DXE	250003ADT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC471	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:39:31.213289 +0100s	FR0000125007	51.670	EUR	199	XPAR	202303291209089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC472	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:40:19.654742 +0100s	FR0000125007	51.660	EUR	97	DXE	250003B75	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC472	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:40:19.662685 +0100s	FR0000125007	51.660	EUR	54	DXE	250003B79	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC472	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:41:39.256914 +0100s	FR0000125007	51.670	EUR	109	DXE	250003BMZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC472	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:41:39.260918 +0100s	FR0000125007	51.670	EUR	474	XPAR	202303291211261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC472	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:42:19.001401 +0100s	FR0000125007	51.680	EUR	27	XPAR	202303291214465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC472	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:42:19.005262 +0100s	FR0000125007	51.680	EUR	125	XPAR	202303291214721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC472	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:42:19.009229 +0100s	FR0000125007	51.680	EUR	203	XPAR	202303291214977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC472	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:42:21.307236 +0100s	FR0000125007	51.680	EUR	1	TQJE	ED0xwWQ1s1t6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC472	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:42:35.823429 +0100s	FR0000125007	51.670	EUR	1	TQJE	ED0xwWQ1t1y6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC473	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:42:35.827852 +0100s	FR0000125007	51.670	EUR	104	DXE	250003C01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC473	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:42:35.831289 +0100s	FR0000125007	51.670	EUR	12	XPAR	202303291216001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC473	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:42:35.835970 +0100s	FR0000125007	51.670	EUR	40	XPAR	202303291216257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC473	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:43:24.089018 +0100s	FR0000125007	51.710	EUR	62	XPAR	202303291217793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC473	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:43:27.400260 +0100s	FR0000125007	51.710	EUR	58	DXE	250003CEG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC473	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:44:27.769266 +0100s	FR0000125007	51.740	EUR	31	TQJE	ED0xwWQ1f4B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC473	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:44:27.869862 +0100s	FR0000125007	51.740	EUR	118	XPAR	202303291220097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC473	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:44:27.874100 +0100s	FR0000125007	51.730	EUR	198	DXE	250003CWL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC473	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:44:46.188675 +0100s	FR0000125007	51.740	EUR	409	XPAR	202303291221121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC473	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:44:46.289049 +0100s	FR0000125007	51.740	EUR	52	AQJE	B225909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC473	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:44:46.489116 +0100s	FR0000125007	51.740	EUR	39	TQJE	ED0xwWQ1h1l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC474	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:44:46.493579 +0100s	FR0000125007	51.740	EUR	22	TQJE	ED0xwWQ1h1n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC474	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:44:46.498160 +0100s	FR0000125007	51.740	EUR	38	DXE	250003DDO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC474	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:44:49.394134 +0100s	FR0000125007	51.740	EUR	48	DXE	250003D1D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC474	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:44:49.692650 +0100s	FR0000125007	51.730	EUR	49	TQJE	ED0xwWQ1H1H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC474	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:44:49.698242 +0100s	FR0000125007	51.730	EUR	150	DXE	250003D1J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC474	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:45:00.102839 +0100s	FR0000125007	51.720	EUR	91	DXE	250003D39	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC474	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:45:07.712148 +0100s	FR0000125007	51.720	EUR	108	DXE	250003D5O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC474	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:45:28.030492 +0100s	FR0000125007	51.690	EUR	52	DXE	250003D0C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC474	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:45:28.034295 +0100s	FR0000125007	51.690	EUR	91	XPAR	202303291222913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC474	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:45:37.644900 +0100s	FR0000125007	51.680	EUR	54	DXE	250003DEW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC475	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:45:38.145487 +0100s	FR0000125007	51.680	EUR	43	DXE	250003DKJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC475	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:45:38.343575 +0100s	FR0000125007	51.670	EUR	65	XPAR	202303291225217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC475	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:45:48.166052 +0100s	FR0000125007	51.680	EUR	125	XPAR	202303291226753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC475	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:45:48.172591 +0100s	FR0000125007	51.680	EUR	41	XPAR	202303291227009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC475	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:46:05.483761 +0100s	FR0000125007	51.680	EUR	57	XPAR	202303291227265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC475	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:46:21.405351 +0100s	FR0000125007	51.680	EUR	55	DXE	250003D5Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC475	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:47:05.461326 +0100s	FR0000125007	51.680	EUR	154	XPAR	202303291230593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC475	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:47:45.113385 +0100s	FR0000125007	51.690	EUR	37	DXE	250003EJ2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC475	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:47:45.121401 +0100s	FR0000125007	51.690	EUR	7	DXE	250003E3J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC475	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:47:56.323630 +0100s	FR0000125007	51.700	EUR	34	DXE	250003EME	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC476	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:47:56.328149 +0100s	FR0000125007	51.700	EUR	72	DXE	250003E6F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC476	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:47:56.332265 +0100s	FR0000125007	51.700	EUR	130	XPAR	202303291233409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC476	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:47:56.826066 +0100s	FR0000125007	51.700	EUR	9	XPAR	202303291233665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC476	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:47:56.829887 +0100s	FR0000125007	51.700	EUR	67	XPAR	202303291233921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC476	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:48:03.140190 +0100s	FR0000125007	51.700	EUR	122	XPAR	202303291235457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC476	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:48:03.740808 +0100s	FR0000125007	51.700	EUR	18	XPAR	202303291235713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC476	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:48:03.746076 +0100s	FR0000125007	51.700	EUR	53	XPAR	202303291235969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC476	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:48:06.045558 +0100s	FR0000125007	51.710	EUR	96	XPAR	202303291237505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC476	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:48:06.050348 +0100s	FR0000125007	51.710	EUR	42	XPAR	202303291237761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC476	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:48:06.147031 +0100s	FR0000125007	51.710	EUR	221	DXE	250003E76	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC477	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:48:12.555123 +0100s	FR0000125007	51.720	EUR	125	XPAR	202303291239553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC477	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:48:12.560158 +0100s	FR0000125007	51.720	EUR	140	XPAR	202303291239809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC477	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:48:12.564173 +0100s	FR0000125007	51.720	EUR	139	XPAR	202303291240065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC477	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:48:25.578323 +0100s	FR0000125007	51.720	EUR	39	TQJE	ED0xwWQ2m5G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC477	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:48:25.583934 +0100s	FR0000125007	51.720	EUR	40	TQJE	ED0xwWQ2m5G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC477	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:48:26.279162 +0100s	FR0000125007	51.720	EUR	38	TQJE	ED0xwWQ2s2J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC477	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:48:31.585349 +0100s	FR0000125007	51.720	EUR	211	XPAR	ED0xwWQ2gPv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC477	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:49:00.126853 +0100s	FR0000125007	51.720	EUR	98	DXE	250003F8M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC477	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:49:36.370418 +0100s	FR0000125007	51.720	EUR	21	DXE	250003F9K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC477	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:49:39.278040 +0100s	FR0000125007	51.720	EUR	58	DXE	250003FLR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC478	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:49:39.777822 +0100s	FR0000125007	51.710	EUR	50	DXE	250003FMA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC478	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:49:49.693671 +0100s	FR0000125007	51.700	EUR	41	TQJE	ED0xwWQ2EEH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC478	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:49:49.700371 +0100s	FR0000125007	51.700	EUR	26	XPAR	202303291241857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC478	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:49:49.707778 +0100s	FR0000125007	51.700	EUR	39	XPAR	202303291241213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC478	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:49:52.201165 +0100s	FR0000125007	51.690	EUR	52	DXE	250003FRO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC478	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:51:06.192263 +0100s	FR0000125007	51.700	EUR	18	DXE	250003G19	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC478	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:51:11.097100 +0100s	FR0000125007	51.720	EUR	1	XPAR	202303291246465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC478	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329 14:51:13.201942 +0100s	FR0000125007	51.710	EUR	48	DXE	250003G3U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC478	SOCIETE GENERALE	Z2RNEIBXP4R0TD8PU41	20230329							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC484	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:56:47.604672 +0100s	FR0000125007	51.770	EUR	128	DXE	250003JRT	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC484	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:57:05.029435 +0100s	FR0000125007	51.770	EUR	53	XPAP	20230329128870s	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC484	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:57:16.144074 +0100s	FR0000125007	51.770	EUR	49	DXE	250003KOL	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC484	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:57:16.144830 +0100s	FR0000125007	51.770	EUR	71	XPAP	20230329128995s	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC484	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:57:20.953613 +0100s	FR0000125007	51.760	EUR	71	XPAP	20230329129152s	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC485	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:57:46.976693 +0100s	FR0000125007	51.770	EUR	75	DXE	250003K8B	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC485	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:57:55.785920 +0100s	FR0000125007	51.770	EUR	64	DXE	250003K3L	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC485	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:57:55.886195 +0100s	FR0000125007	51.770	EUR	40	TQXE	ED0xw/Q385F	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC485	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:57:59.889129 +0100s	FR0000125007	51.760	EUR	76	XPAP	202303291293569	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC485	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:58:53.034327 +0100s	FR0000125007	51.760	EUR	61	TQXE	ED0xw/Q38PL	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC485	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:58:53.039302 +0100s	FR0000125007	51.760	EUR	153	XPAP	202303291294081	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC485	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:58:55.137050 +0100s	FR0000125007	51.750	EUR	90	DXE	250003KLQ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC485	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:58:55.141267 +0100s	FR0000125007	51.750	EUR	85	XPAP	202303291295617	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC485	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:58:55.238579 +0100s	FR0000125007	51.750	EUR	38	AQE	B241069	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC485	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:59:10.164615 +0100s	FR0000125007	51.730	EUR	82	DXE	250003KQS	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC486	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:59:10.170912 +0100s	FR0000125007	51.730	EUR	47	XPAP	202303291296897	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC486	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:59:10.175606 +0100s	FR0000125007	51.730	EUR	46	XPAP	202303291297153	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC486	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:59:10.262500 +0100s	FR0000125007	51.730	EUR	100	XPAP	202303291298433	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC486	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:59:10.267780 +0100s	FR0000125007	51.730	EUR	25	XPAP	202303291298689	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC486	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:59:43.394454 +0100s	FR0000125007	51.710	EUR	60	DXE	250003LON	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC486	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:59:45.296274 +0100s	FR0000125007	51.700	EUR	2	TQXE	ED0xw/Q38g3	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC486	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:59:50.099307 +0100s	FR0000125007	51.690	EUR	40	TQXE	ED0xw/Q38Sc	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC486	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:59:50.104182 +0100s	FR0000125007	51.690	EUR	118	DXE	250003L2Z	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC486	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:59:50.108812 +0100s	FR0000125007	51.690	EUR	75	XPAP	202303291300448	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC486	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:59:50.199503 +0100s	FR0000125007	51.690	EUR	104	XPAP	202303291301249	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC487	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:59:53.302308 +0100s	FR0000125007	51.670	EUR	40	XPAP	202303291302017	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC487	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:59:53.402989 +0100s	FR0000125007	51.670	EUR	125	DXE	250003L4L	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC487	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:59:53.504319 +0100s	FR0000125007	51.670	EUR	47	AQE	B241895	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC487	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:59:53.807220 +0100s	FR0000125007	51.660	EUR	51	TQXE	ED0xw/Q38Cbc	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC487	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 14:59:53.811313 +0100s	FR0000125007	51.660	EUR	167	XPAP	202303291304321	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC487	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:00:03.160239 +0100s	FR0000125007	51.660	EUR	54	DXE	250003L3R	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC487	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:00:03.120493 +0100s	FR0000125007	51.670	EUR	42	AQE	B242157	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC487	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:00:27.167205 +0100s	FR0000125007	51.770	EUR	18	DXE	250003LDD	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC487	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:00:27.171372 +0100s	FR0000125007	51.770	EUR	176	XPAP	202303291310209	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC487	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:00:27.175657 +0100s	FR0000125007	51.770	EUR	55	XPAP	202303291310465	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC488	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:00:27.267322 +0100s	FR0000125007	51.770	EUR	5	DXE	250003LFF	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC488	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:00:28.672192 +0100s	FR0000125007	51.770	EUR	149	XPAP	202303291311233	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC488	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:00:52.603958 +0100s	FR0000125007	51.800	EUR	57	DXE	250003LRB	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC488	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:00:53.905099 +0100s	FR0000125007	51.790	EUR	47	DXE	250003L5C	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC488	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:00:53.909425 +0100s	FR0000125007	51.790	EUR	90	DXE	250003L8S	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC488	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:00:53.913564 +0100s	FR0000125007	51.790	EUR	57	DXE	250003LSD	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC488	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:00:53.917763 +0100s	FR0000125007	51.800	EUR	17	DXE	250003LSE	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC488	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:01:02.314720 +0100s	FR0000125007	51.790	EUR	8	DXE	250003LUU	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC488	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:01:02.319042 +0100s	FR0000125007	51.790	EUR	33	DXE	250003LUV	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC488	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:01:24.645087 +0100s	FR0000125007	51.800	EUR	184	DXE	250003LYP	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC489	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:01:24.651244 +0100s	FR0000125007	51.800	EUR	46	DXE	B243336	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC489	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:01:24.658400 +0100s	FR0000125007	51.800	EUR	87	DXE	250003LYS	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC489	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:01:24.665505 +0100s	FR0000125007	51.800	EUR	14	AQE	B243340	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC489	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:01:32.859529 +0100s	FR0000125007	51.810	EUR	34	AQE	B243409	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC489	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:01:34.164633 +0100s	FR0000125007	51.800	EUR	24	TQXE	ED0xw/WQ3J7z	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC489	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:01:34.264253 +0100s	FR0000125007	51.810	EUR	55	AQE	B243416	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC489	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:01:45.580559 +0100s	FR0000125007	51.800	EUR	110	XPAP	202303291316353	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC489	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:01:45.677312 +0100s	FR0000125007	51.800	EUR	70	TQXE	ED0xw/WQ3Jki	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC489	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:01:45.681116 +0100s	FR0000125007	51.800	EUR	134	XPAP	202303291316609	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC489	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:01:45.684848 +0100s	FR0000125007	51.800	EUR	50	XPAP	202303291316865	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC490	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:02:10.423795 +0100s	FR0000125007	51.810	EUR	68	DXE	250003MEQ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC490	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:02:10.430320 +0100s	FR0000125007	51.810	EUR	24	DXE	250003MER	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC490	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:02:25.537512 +0100s	FR0000125007	51.810	EUR	40	TQXE	ED0xw/Q3J0eR	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC490	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:02:25.542741 +0100s	FR0000125007	51.810	EUR	39	TQXE	ED0xw/Q3J0eT	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC490	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:02:34.149308 +0100s	FR0000125007	51.800	EUR	99	DXE	250003MKF	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC490	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:02:34.153407 +0100s	FR0000125007	51.800	EUR	76	XPAP	202303291319681	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC490	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:02:34.157271 +0100s	FR0000125007	51.800	EUR	109	XPAP	202303291319937	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC490	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:02:34.162850 +0100s	FR0000125007	51.790	EUR	23	TQXE	ED0xw/WQ38PL	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC490	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:02:34.169673 +0100s	FR0000125007	51.800	EUR	42	AQE	B244866	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC490	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:02:46.962352 +0100s	FR0000125007	51.800	EUR	60	DXE	250003MRM	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC491	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:02:46.966150 +0100s	FR0000125007	51.800	EUR	141	XPAP	202303291320961	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC491	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:03:02.180574 +0100s	FR0000125007	51.800	EUR	54	TQXE	ED0xw/WQ3S2T	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC491	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:03:02.185578 +0100s	FR0000125007	51.790	EUR	47	DXE	250003MSB	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC491	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:03:52.940749 +0100s	FR0000125007	51.780	EUR	10	TQXE	ED0xw/WQ3X6i	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC491	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:03:53.542435 +0100s	FR0000125007	51.780	EUR	10	TQXE	ED0xw/WQ3X6D	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC491	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:03:54.443031 +0100s	FR0000125007	51.780	EUR	1	TQXE	ED0xw/WQ3XL9	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC491	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:03:55.044652 +0100s	FR0000125007	51.780	EUR	9	TQXE	ED0xw/WQ3XP9	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC491	SOCIETE GENERALE	02RNEIBX4P4R0TD8PU41	20230329 15:03:55.646154 +0100s	FR0000125007	51					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC497	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:10:10.715242 +0100s	FR0000125007	51.790	EUR	74	DXE	250003Q9M	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC497	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:10:10.719107 +0100s	FR0000125007	51.790	EUR	45	XPAP	25003291354373	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC497	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:10:12.917694 +0100s	FR0000125007	51.780	EUR	77	DXE	250003QAG	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC497	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:10:12.922051 +0100s	FR0000125007	51.780	EUR	99	XPAP	25003291354497	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC497	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:10:58.974491 +0100s	FR0000125007	51.770	EUR	106	XPAP	25003291356801	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC498	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:10:59.979261 +0100s	FR0000125007	51.760	EUR	117	DXE	250003QMD	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC498	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:11:06.085548 +0100s	FR0000125007	51.760	EUR	1	TQE	ED0uW/QQ4D1L	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC498	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:11:06.089908 +0100s	FR0000125007	51.760	EUR	19	TQE	ED0uW/QQ4D1N	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC498	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:11:32.323969 +0100s	FR0000125007	51.780	EUR	127	DXE	250003QWB	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC498	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:11:32.329658 +0100s	FR0000125007	51.780	EUR	74	DXE	250003QWC	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC498	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:11:55.148883 +0100s	FR0000125007	51.780	EUR	55	XPAP	202303291357825	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC498	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:11:55.153196 +0100s	FR0000125007	51.780	EUR	5	XPAP	202303291358081	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC498	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:12:01.955729 +0100s	FR0000125007	51.770	EUR	42	DXE	250003R28	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC498	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:12:04.559541 +0100s	FR0000125007	51.760	EUR	48	XPAP	202303291359105	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC498	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:12:57.629828 +0100s	FR0000125007	51.760	EUR	98	DXE	250003R3N	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC499	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:12:57.633927 +0100s	FR0000125007	51.760	EUR	55	XPAP	202303291360385	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC499	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:13:18.052897 +0100s	FR0000125007	51.770	EUR	77	DXE	250003R9N	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC499	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:13:18.056717 +0100s	FR0000125007	51.770	EUR	98	XPAP	202303291362433	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC499	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:13:18.060992 +0100s	FR0000125007	51.770	EUR	57	DXE	250003RNC	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC499	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:14:03.106699 +0100s	FR0000125007	51.760	EUR	65	TQE	ED0uW/QQ4Sg2	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC499	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:14:03.111420 +0100s	FR0000125007	51.760	EUR	86	XPAP	202303291364225	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC499	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:14:06.208627 +0100s	FR0000125007	51.750	EUR	42	TQE	ED0uW/QQ4TmK	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC499	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:14:06.213005 +0100s	FR0000125007	51.750	EUR	92	DXE	250003S28	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC499	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:14:06.216763 +0100s	FR0000125007	51.750	EUR	50	XPAP	202303291364737	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC499	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:14:26.626614 +0100s	FR0000125007	51.740	EUR	125	XPAP	202303291365505	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC500	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:14:26.630609 +0100s	FR0000125007	51.740	EUR	20	XPAP	202303291365761	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC500	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:14:30.731649 +0100s	FR0000125007	51.740	EUR	43	AQE	B256405	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC500	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:14:32.233328 +0100s	FR0000125007	51.740	EUR	44	DXE	250003S9K	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC500	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:14:32.237603 +0100s	FR0000125007	51.740	EUR	40	AQE	B256429	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC500	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:14:41.745441 +0100s	FR0000125007	51.740	EUR	60	DXE	250003S8A	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC500	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:15:04.543434 +0100s	FR0000125007	51.730	EUR	35	TQE	ED0uW/QQ4WqVg	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC500	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:15:04.568225 +0100s	FR0000125007	51.730	EUR	168	DXE	250003S5X	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC500	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:15:23.291685 +0100s	FR0000125007	51.730	EUR	51	XPAP	202303291367297	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC500	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:15:23.292666 +0100s	FR0000125007	51.730	EUR	49	DXE	250003SMA	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC500	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:15:24.494508 +0100s	FR0000125007	51.730	EUR	43	DXE	250003SMC	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC501	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:15:24.594468 +0100s	FR0000125007	51.730	EUR	100	XPAP	202303291369089	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC501	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:15:30.804475 +0100s	FR0000125007	51.720	EUR	120	DXE	250003SNJ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC501	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:15:30.809574 +0100s	FR0000125007	51.720	EUR	108	DXE	250003SNU	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC501	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:15:52.429783 +0100s	FR0000125007	51.710	EUR	51	DXE	250003STM	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC501	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:15:52.434054 +0100s	FR0000125007	51.710	EUR	65	XPAP	202303291369601	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC501	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:16:01.344017 +0100s	FR0000125007	51.700	EUR	82	DXE	250003SVL	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC501	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:16:01.352372 +0100s	FR0000125007	51.700	EUR	63	XPAP	202303291370625	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC501	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:16:14.667938 +0100s	FR0000125007	51.680	EUR	45	AQE	B258152	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC501	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:16:46.406362 +0100s	FR0000125007	51.710	EUR	1	TQE	ED0uW/QQ4Vl	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC501	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:16:47.407264 +0100s	FR0000125007	51.710	EUR	53	DXE	250003J9F	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC502	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:17:20.564740 +0100s	FR0000125007	51.720	EUR	100	DXE	250003JFC	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC502	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:17:53.994991 +0100s	FR0000125007	51.730	EUR	101	XPAP	202303291378997	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC502	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:17:54.000142 +0100s	FR0000125007	51.730	EUR	93	XPAP	202303291379553	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC502	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:18:05.908823 +0100s	FR0000125007	51.720	EUR	56	DXE	250003TYY	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC502	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:18:05.917519 +0100s	FR0000125007	51.710	EUR	38	TQE	ED0uW/QQ4qJc	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC502	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:18:16.222416 +0100s	FR0000125007	51.720	EUR	50	AQE	B260256	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC502	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:18:56.681125 +0100s	FR0000125007	51.730	EUR	32	TQE	ED0uW/QQ4vC1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC502	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:18:56.880045 +0100s	FR0000125007	51.730	EUR	38	DXE	250003JUM	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC502	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:19:06.598945 +0100s	FR0000125007	51.730	EUR	11	DXE	250003JUC	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC502	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:19:40.040689 +0100s	FR0000125007	51.740	EUR	99	XPAP	202303291377025	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC503	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:19:42.345907 +0100s	FR0000125007	51.740	EUR	38	DXE	250003JUC	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC503	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:19:43.345838 +0100s	FR0000125007	51.740	EUR	20	DXE	250003JOW	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC503	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:20:35.500743 +0100s	FR0000125007	51.750	EUR	73	DXE	250003J4C	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC503	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:20:36.201401 +0100s	FR0000125007	51.750	EUR	64	DXE	250003J4F	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC503	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:20:37.704416 +0100s	FR0000125007	51.750	EUR	59	DXE	250003J4V	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC503	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:20:37.905599 +0100s	FR0000125007	51.750	EUR	67	XPAP	202303291378561	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC503	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:20:54.713686 +0100s	FR0000125007	51.750	EUR	42	DXE	250003J5G	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC503	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:20:45.414983 +0100s	FR0000125007	51.750	EUR	35	DXE	250003J5H	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC503	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:21:04.841238 +0100s	FR0000125007	51.740	EUR	148	DXE	250003JBT	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC503	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:21:04.844954 +0100s	FR0000125007	51.740	EUR	84	XPAP	202303291379585	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC504	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:21:36.680546 +0100s	FR0000125007	51.730	EUR	35	TQE	ED0uW/QQ57ml	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC504	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:21:36.684924 +0100s	FR0000125007	51.730	EUR	54	DXE	250003JVI	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC504	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:22:28.841184 +0100s	FR0000125007	51.740	EUR	144	XPAP	202303291382675	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC504	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:23:03.879401 +0100s	FR0000125007	51.740	EUR	104	DXE	250003JWE	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC504	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:23:03.885607 +0100s	FR0000125007	51.740	EUR	130	XPAP	202303291384193	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC504	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:23:03.894457 +0100s	FR0000125007	51.740	EUR	11	DXE	250003JWF	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC504	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:23:30.906698 +0100s	FR0000125007	51.740	EUR	132	DXE	250003JAM	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC504	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:23:42.721575 +0100s	FR0000125007	51.740	EUR	35	AQE	B263546	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMNSPEC504	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:23:45.429766 +0100s</							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC510	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:29:40.754210+0100s	FR0000125007	51.770	EUR	129	DXE	250003YUW	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC510	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:29:43.751783+0100s	FR0000125007	51.770	EUR	45	DXE	250003YVA	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC510	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:29:45.953433+0100s	FR0000125007	51.770	EUR	24	DXE	250003YV1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC510	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:30:11.979127+0100s	FR0000125007	51.770	EUR	65	DXE	250003Z3I	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC510	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:30:13.078766+0100s	FR0000125007	51.770	EUR	7	DXE	250003Z3C	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC511	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:30:13.082941+0100s	FR0000125007	51.770	EUR	30	DXE	250003Z3B	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC511	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:30:15.482620+0100s	FR0000125007	51.760	EUR	151	DXE	250003Z3N	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC511	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:30:15.487312+0100s	FR0000125007	51.760	EUR	98	XPAR	202303291409793	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC511	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:30:16.082985+0100s	FR0000125007	51.760	EUR	9	AQE	B270961	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC511	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:30:16.583735+0100s	FR0000125007	51.760	EUR	13	AQE	B270968	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC511	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:30:34.600493+0100s	FR0000125007	51.750	EUR	1	TQE	ED0xw/Q5m5b	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC511	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:30:34.207793+0100s	FR0000125007	51.760	EUR	38	DXE	250003ZAB	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC511	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:30:43.012315+0100s	FR0000125007	51.750	EUR	41	DXE	250003ZBT	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC511	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:30:44.711836+0100s	FR0000125007	51.750	EUR	23	DXE	250003ZCB	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC511	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:30:57.421933+0100s	FR0000125007	51.740	EUR	99	DXE	250003ZC3	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC512	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:30:57.426045+0100s	FR0000125007	51.740	EUR	252	XPAR	202303291412353	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC512	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:31:29.126200+0100s	FR0000125007	51.770	EUR	155	XPAR	202303291414913	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC512	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:31:38.375520+0100s	FR0000125007	51.760	EUR	42	TQE	ED0xw/WQ56fc	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC512	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:31:38.380095+0100s	FR0000125007	51.760	EUR	38	AQE	B272084	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC512	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:32:02.207941+0100s	FR0000125007	51.770	EUR	62	DXE	250003ZS1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC512	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:32:02.708325+0100s	FR0000125007	51.770	EUR	86	DXE	250003ZS2	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC512	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:32:05.713927+0100s	FR0000125007	51.770	EUR	20	DXE	250003ZUW	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC512	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:32:54.486457+0100s	FR0000125007	51.780	EUR	53	TQE	ED0xw/Q5x5z	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC512	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:32:54.491221+0100s	FR0000125007	51.780	EUR	186	DXE	2500040DD	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC512	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:32:54.495407+0100s	FR0000125007	51.780	EUR	268	XPAR	202303291419009	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC513	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:32:54.499969+0100s	FR0000125007	51.780	EUR	67	DXE	2500040DD	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC513	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:32:54.504652+0100s	FR0000125007	51.780	EUR	42	DXE	2500040DP	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC513	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:32:54.509585+0100s	FR0000125007	51.780	EUR	45	DXE	2500040QD	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC513	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:33:00.701664+0100s	FR0000125007	51.770	EUR	51	DXE	2500040Q7	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC513	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:33:34.153341+0100s	FR0000125007	51.770	EUR	96	XPAR	202303291419777	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC513	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:34:28.406019+0100s	FR0000125007	51.780	EUR	116	DXE	250004109	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC513	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:34:28.416216+0100s	FR0000125007	51.780	EUR	199	XPAR	202303291424129	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC513	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:34:29.504912+0100s	FR0000125007	51.780	EUR	27	DXE	250004110	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC513	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:34:29.511436+0100s	FR0000125007	51.780	EUR	81	DXE	250004111	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC513	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:34:29.517401+0100s	FR0000125007	51.780	EUR	104	XPAR	202303291426945	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC514	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:34:29.523325+0100s	FR0000125007	51.780	EUR	92	XPAR	202303291427457	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC514	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:34:29.528980+0100s	FR0000125007	51.780	EUR	103	XPAR	202303291427713	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC514	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:34:36.421787+0100s	FR0000125007	51.780	EUR	155	DXE	25000416K	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC514	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:34:36.427080+0100s	FR0000125007	51.780	EUR	58	XPAR	202303291429761	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC514	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:34:36.432453+0100s	FR0000125007	51.780	EUR	205	DXE	250004173	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC514	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:34:36.520713+0100s	FR0000125007	51.780	EUR	40	AQE	B275233	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC514	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:34:37.324834+0100s	FR0000125007	51.780	EUR	120	XPAR	202303291430785	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC514	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:34:47.941092+0100s	FR0000125007	51.790	EUR	90	XPAR	202303291432065	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC514	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:34:59.853245+0100s	FR0000125007	51.780	EUR	85	XPAR	202303291432833	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC514	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:35:21.881994+0100s	FR0000125007	51.780	EUR	87	DXE	2500041MH	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC515	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:35:21.986014+0100s	FR0000125007	51.780	EUR	138	XPAR	202303291434113	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC515	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:35:21.980403+0100s	FR0000125007	51.780	EUR	191	DXE	25000414C	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC515	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:35:47.112703+0100s	FR0000125007	51.780	EUR	35	TQE	ED0xw/Q65eZ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC515	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:35:47.118784+0100s	FR0000125007	51.780	EUR	100	DXE	2500041YU	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC515	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:35:47.212635+0100s	FR0000125007	51.780	EUR	97	XPAR	202303291435393	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC515	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:35:47.217279+0100s	FR0000125007	51.780	EUR	39	TQE	ED0xw/Q65Pr	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC515	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:35:47.225621+0100s	FR0000125007	51.780	EUR	26	TQE	ED0xw/Q65Fr	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC515	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:35:53.823939+0100s	FR0000125007	51.770	EUR	75	TQE	ED0xw/Q65Sg	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC515	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:35:53.829927+0100s	FR0000125007	51.770	EUR	70	AQE	B276680	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC515	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:35:53.836306+0100s	FR0000125007	51.770	EUR	134	DXE	25000421D	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC516	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:35:53.842192+0100s	FR0000125007	51.770	EUR	41	XPAR	202303291437441	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC516	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:35:58.527820+0100s	FR0000125007	51.760	EUR	126	XPAR	202303291439233	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC516	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:35:58.630114+0100s	FR0000125007	51.760	EUR	86	DXE	25000423F	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC516	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:35:59.428883+0100s	FR0000125007	51.760	EUR	118	XPAR	202303291440257	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC516	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:36:00.335907+0100s	FR0000125007	51.760	EUR	38	TQE	ED0xw/Q63Kc	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC516	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:36:00.345421+0100s	FR0000125007	51.760	EUR	38	DXE	25000423Z	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC516	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:36:01.323531+0100s	FR0000125007	51.750	EUR	138	XPAR	202303291443004	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC516	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:36:01.333811+0100s	FR0000125007	51.750	EUR	43	DXE	25000424C	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC516	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:36:02.033584+0100s	FR0000125007	51.740	EUR	42	XPAR	202303291443585	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC517	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:36:09.041507+0100s	FR0000125007	51.740	EUR	91	XPAR	202303291444097	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC517	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:36:09.049092+0100s	FR0000125007	51.740	EUR	58	TQE	ED0xw/Q65wP	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC517	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:36:58.089694+0100s	FR0000125007	51.730	EUR	54	DXE	2500042G8	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC517	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:36:58.092964+0100s	FR0000125007	51.730	EUR	65	XPAR	202303291446145	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC517	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:36:58.091795+0100s	FR0000125007	51.730	EUR	13	XPAR	202303291446401	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC517	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:37:08.502971+0100s	FR0000125007	51.720	EUR	2	DXE	2500042J9	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC517	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:37:11.205271+0100s	FR0000125007	51.720	EUR	29	TQE	ED0xw/Q65Lk	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC517	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:37:18.717240+0100s	FR0000125007	51.710	EUR	90	DXE	2500042L3	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05Z0FMN5PEC517	SOCIETE GENERALE	O2RNEIBX4P4R0TD8PU41	20230329 15:37:37.944033+0100s	FR000						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC523	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:42:19.056412 +0100s	FR0000125007	51.710	EUR	98	XPAR	202303291469441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC523	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:42:58.716269 +0100s	FR0000125007	51.730	EUR	67	DXE	250004511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC523	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:43:07.525224 +0100s	FR0000125007	51.730	EUR	24	DXE	25000453N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC523	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:43:24.340222 +0100s	FR0000125007	51.730	EUR	56	DXE	25000456D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC523	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:43:33.654457 +0100s	FR0000125007	51.720	EUR	57	XPAR	202303291472257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC524	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:43:37.658317 +0100s	FR0000125007	51.720	EUR	107	DXE	25000459L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC524	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:43:37.662286 +0100s	FR0000125007	51.720	EUR	172	XPAR	202303291473281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC524	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:44:15.710622 +0100s	FR0000125007	51.750	EUR	23	TQE	E0DuwWQ6u1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC524	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:44:33.624861 +0100s	FR0000125007	51.750	EUR	63	TQE	E0DuwWQ6wCc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC524	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:44:42.332484 +0100s	FR0000125007	51.760	EUR	37	DXE	2500045R7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC524	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:44:42.338876 +0100s	FR0000125007	51.760	EUR	9	DXE	2500045R8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC524	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:44:42.345812 +0100s	FR0000125007	51.750	EUR	54	TQE	E0DuwWQ6wvnn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC524	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:44:42.351653 +0100s	FR0000125007	51.750	EUR	57	DXE	2500045RA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC524	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:44:42.356791 +0100s	FR0000125007	51.750	EUR	54	DXE	2500045RB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC524	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:44:50.137448 +0100s	FR0000125007	51.740	EUR	57	DXE	2500045TH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC525	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:44:50.143524 +0100s	FR0000125007	51.740	EUR	97	DXE	2500045T1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC525	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:44:50.149175 +0100s	FR0000125007	51.740	EUR	283	XPAR	20230329147653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC525	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:44:50.155203 +0100s	FR0000125007	51.740	EUR	53	DXE	2500045TS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC525	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:44:50.160466 +0100s	FR0000125007	51.740	EUR	104	XPAR	202303291477377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC525	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:44:50.165318 +0100s	FR0000125007	51.740	EUR	56	XPAR	202303291477633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC525	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:45:16.266143 +0100s	FR0000125007	51.760	EUR	67	AQE	B264261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC525	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:45:16.271262 +0100s	FR0000125007	51.760	EUR	104	XPAR	202303291478657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC525	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:45:16.277185 +0100s	FR0000125007	51.760	EUR	62	XPAR	202303291478913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC525	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:45:17.269835 +0100s	FR0000125007	51.750	EUR	15	XPAR	202303291479937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC525	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:45:17.274108 +0100s	FR0000125007	51.750	EUR	61	XPAR	202303291480193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC526	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:45:26.081509 +0100s	FR0000125007	51.740	EUR	42	TQE	E0DuwWQ71f5z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC526	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:45:26.088561 +0100s	FR0000125007	51.740	EUR	157	DXE	25000462N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC526	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:45:26.094568 +0100s	FR0000125007	51.740	EUR	73	XPAR	202303291481473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC526	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:45:26.099895 +0100s	FR0000125007	51.740	EUR	39	TQE	E0DuwWQ71fUf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC526	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:45:26.104717 +0100s	FR0000125007	51.740	EUR	10	TQE	E0DuwWQ71fUJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC526	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:45:26.109546 +0100s	FR0000125007	51.740	EUR	111	DXE	2500046FV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC526	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:45:26.119830 +0100s	FR0000125007	51.740	EUR	42	TQE	E0DuwWQ72RU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC526	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:45:32.197040 +0100s	FR0000125007	51.730	EUR	110	DXE	2500046S5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC526	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:45:40.204168 +0100s	FR0000125007	51.740	EUR	106	DXE	25000467K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC526	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:45:40.210557 +0100s	FR0000125007	51.740	EUR	210	XPAR	202303291484289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC527	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:45:40.219730 +0100s	FR0000125007	51.740	EUR	71	DXE	25000467O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC527	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:46:08.755227 +0100s	FR0000125007	51.730	EUR	43	DXE	2500046HO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC527	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:46:11.858332 +0100s	FR0000125007	51.720	EUR	66	XPAR	202303291486081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC527	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:46:28.781567 +0100s	FR0000125007	51.720	EUR	39	DXE	2500046LG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC527	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:46:28.788699 +0100s	FR0000125007	51.720	EUR	2	XPAR	202303291486849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC527	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:46:28.796084 +0100s	FR0000125007	51.720	EUR	58	XPAR	202303291487105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC527	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:46:34.191999 +0100s	FR0000125007	51.710	EUR	28	TQE	E0DuwWQ79mI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC527	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:47:00.131212 +0100s	FR0000125007	51.710	EUR	138	DXE	2500046U3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC527	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:47:00.140252 +0100s	FR0000125007	51.710	EUR	70	XPAR	202303291488897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC527	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:47:00.227006 +0100s	FR0000125007	51.710	EUR	42	DXE	2500046UB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC528	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:47:00.929315 +0100s	FR0000125007	51.710	EUR	107	DXE	2500046VF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC528	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:47:00.944185 +0100s	FR0000125007	51.710	EUR	284	XPAR	202303291492481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC528	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:47:01.227850 +0100s	FR0000125007	51.710	EUR	80	XPAR	202303291494273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC528	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:47:02.932683 +0100s	FR0000125007	51.710	EUR	1	TQE	E0DuwWQ7CYca	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC528	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:47:06.945474 +0100s	FR0000125007	51.710	EUR	81	XPAR	202303291496321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC528	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:47:12.153513 +0100s	FR0000125007	51.720	EUR	45	DXE	25000473D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC528	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:48:16.121075 +0100s	FR0000125007	51.720	EUR	117	DXE	2500047IM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC528	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:48:16.526127 +0100s	FR0000125007	51.720	EUR	39	TQE	E0DuwWQ7Jb0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC528	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:48:28.832630 +0100s	FR0000125007	51.710	EUR	137	XPAR	202303291498369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC528	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:48:35.956951 +0100s	FR0000125007	51.710	EUR	64	DXE	2500047NO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC529	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:48:36.046278 +0100s	FR0000125007	51.710	EUR	170	XPAR	202303291499393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC529	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:48:36.253028 +0100s	FR0000125007	51.710	EUR	21	TQE	E0DuwWQ7Lp0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC529	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:49:00.084657 +0100s	FR0000125007	51.720	EUR	124	DXE	2500047TV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC529	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:49:00.184486 +0100s	FR0000125007	51.720	EUR	104	DXE	2500047TX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC529	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:49:04.088332 +0100s	FR0000125007	51.720	EUR	63	DXE	2500047V1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC529	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:49:04.188821 +0100s	FR0000125007	51.720	EUR	57	DXE	2500047VA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC529	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:49:07.083301 +0100s	FR0000125007	51.710	EUR	62	XPAR	202303291501185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC529	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:49:26.129471 +0100s	FR0000125007	51.700	EUR	66	TQE	E0DuwWQ7PPE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC529	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:49:26.136378 +0100s	FR0000125007	51.700	EUR	105	DXE	25000480M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC530	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:49:26.141854 +0100s	FR0000125007	51.700	EUR	77	XPAR	202303291501697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC530	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:49:55.065297 +0100s	FR0000125007	51.700	EUR	46	TQE	E0DuwWQ7SZS0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC530	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:49:55.069663 +0100s	FR0000125007	51.700	EUR	135	DXE	250004852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC530	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:49:55.073469 +0100s	FR0000125007	51.700	EUR	75	XPAR	202303291503489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC530	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:49:55.077260 +0100s	FR0000125007	51.700	EUR	52	XPAR	202303291503745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC530	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:49:56.868736 +0100s	FR0000125007	51.700	EUR	45	AQE	B289124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC530	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:49:57.668869 +0100s	FR0000125007	51.690	EUR	185	XPAR	202303291505793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC530	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:49:58.370726 +0100s	FR0000125007	51.690	EUR	103	DXE	250004855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC530	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230329 15:50:10.590445 +0100s	FR0000125007	51.710	EUR	217	DXE	25000	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC536	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:56:27.838614 +0100s	FR0000125007	51.760	EUR	1	TQE	ED0uW/Q8101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC536	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:56:27.845413 +0100s	FR0000125007	51.760	EUR	17	TQE	ED0uW/Q8103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC536	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:56:30.745581 +0100s	FR0000125007	51.750	EUR	111	DXE	250004ABQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC536	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:56:31.145773 +0100s	FR0000125007	51.750	EUR	40	TQE	ED0uW/Q8110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC537	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:56:31.151039 +0100s	FR0000125007	51.750	EUR	47	DXE	250004BE6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC537	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:56:31.155846 +0100s	FR0000125007	51.750	EUR	269	XPAP	202303291546753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC537	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:56:31.160603 +0100s	FR0000125007	51.750	EUR	121	XPAP	202303291547009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC537	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:56:31.166105 +0100s	FR0000125007	51.750	EUR	63	DXE	250004ABE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC537	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:57:24.253682 +0100s	FR0000125007	51.740	EUR	72	DXE	250004BUX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC537	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:57:24.260094 +0100s	FR0000125007	51.740	EUR	10	XPAP	202303291548289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC537	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:57:24.266624 +0100s	FR0000125007	51.740	EUR	86	XPAP	202303291548545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC537	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:57:54.910805 +0100s	FR0000125007	51.730	EUR	28	TQE	ED0uW/Q898J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC537	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:57:54.915675 +0100s	FR0000125007	51.730	EUR	157	DXE	250004CZW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC537	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:57:54.925680 +0100s	FR0000125007	51.730	EUR	70	XPAP	202303291550337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC537	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:58:00.320603 +0100s	FR0000125007	51.730	EUR	113	DXE	250004C56	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC538	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:58:02.321353 +0100s	FR0000125007	51.730	EUR	145	XPAP	202303291552641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC538	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:58:03.316369 +0100s	FR0000125007	51.720	EUR	49	TQE	ED0uW/Q8QAk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC538	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:58:03.436010 +0100s	FR0000125007	51.720	EUR	140	DXE	250004C75	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC538	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:58:03.439888 +0100s	FR0000125007	51.720	EUR	63	XPAP	202303291553409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC538	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:58:13.751176 +0100s	FR0000125007	51.720	EUR	53	XPAP	202303291555713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC538	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:58:15.054360 +0100s	FR0000125007	51.720	EUR	82	DXE	250004CB5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC538	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:58:15.060019 +0100s	FR0000125007	51.720	EUR	248	XPAP	202303291556993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC538	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:58:25.868298 +0100s	FR0000125007	51.720	EUR	53	XPAP	202303291558017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC538	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:58:42.705206 +0100s	FR0000125007	51.700	EUR	18	XPAP	202303291559041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC538	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:58:54.628509 +0100s	FR0000125007	51.700	EUR	57	XPAP	202303291559297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC539	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:59:05.646989 +0100s	FR0000125007	51.700	EUR	1	TQE	ED0uW/Q8iBC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC539	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:59:33.695262 +0100s	FR0000125007	51.700	EUR	28	XPAP	202303291561089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC539	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 15:59:47.628584 +0100s	FR0000125007	51.710	EUR	14	TQE	ED0uW/Q8BLT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC539	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:00:09.063722 +0100s	FR0000125007	51.720	EUR	17	DXE	250004DEE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC539	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:00:15.071084 +0100s	FR0000125007	51.730	EUR	9	DXE	250004D11	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC539	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:00:15.076429 +0100s	FR0000125007	51.730	EUR	17	DXE	250004D20	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC539	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:00:15.081191 +0100s	FR0000125007	51.730	EUR	58	DXE	250004D17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC539	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:00:22.390215 +0100s	FR0000125007	51.730	EUR	129	DXE	250004D4J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC539	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:00:22.400008 +0100s	FR0000125007	51.730	EUR	91	XPAP	202303291563393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC540	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:00:22.415726 +0100s	FR0000125007	51.730	EUR	27	DXE	250004D10	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC540	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:00:22.489688 +0100s	FR0000125007	51.730	EUR	22	DXE	250004D0L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC540	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:00:22.787223 +0100s	FR0000125007	51.730	EUR	24	TQE	ED0uW/Q8BnK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC540	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:00:27.328422 +0100s	FR0000125007	51.720	EUR	45	TQE	ED0uW/Q8P8D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC540	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:00:47.336065 +0100s	FR0000125007	51.720	EUR	37	XPAP	202303291564673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC540	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:00:47.342811 +0100s	FR0000125007	51.720	EUR	48	XPAP	202303291564929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC540	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:01:27.483235 +0100s	FR0000125007	51.730	EUR	80	DXE	250004E5M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC540	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:02:04.445862 +0100s	FR0000125007	51.750	EUR	30	TQE	ED0uW/Q8Zp0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC540	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:02:39.783521 +0100s	FR0000125007	51.750	EUR	95	XPAP	202303291569281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC540	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:02:39.788521 +0100s	FR0000125007	51.750	EUR	206	XPAP	202303291569537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC540	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:03:00.403964 +0100s	FR0000125007	51.770	EUR	47	XPAP	202303291573377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC541	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:03:02.206570 +0100s	FR0000125007	51.770	EUR	40	XPAP	20230329157088N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC541	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:03:05.208967 +0100s	FR0000125007	51.760	EUR	40	TQE	ED0uW/Q898T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC541	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:03:05.213144 +0100s	FR0000125007	51.760	EUR	87	DXE	250004EVG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC541	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:03:05.515294 +0100s	FR0000125007	51.760	EUR	19	DXE	250004EWX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC541	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:03:10.519513 +0100s	FR0000125007	51.760	EUR	42	DXE	250004EWY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC541	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:03:31.342738 +0100s	FR0000125007	51.750	EUR	253	XPAP	202303291574145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC541	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:03:31.347363 +0100s	FR0000125007	51.750	EUR	56	DXE	250004F2W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC541	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:03:50.364991 +0100s	FR0000125007	51.750	EUR	97	DXE	250004F8E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC541	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:03:50.370410 +0100s	FR0000125007	51.750	EUR	191	XPAP	202303291577473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC541	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:03:50.376358 +0100s	FR0000125007	51.740	EUR	125	XPAP	202303291580545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC542	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:03:50.381161 +0100s	FR0000125007	51.740	EUR	104	XPAP	202303291580801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC542	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:03:50.385605 +0100s	FR0000125007	51.750	EUR	17	XPAP	202303291581051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC542	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:04:37.842630 +0100s	FR0000125007	51.770	EUR	178	DXE	250004F0J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC542	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:04:43.448083 +0100s	FR0000125007	51.770	EUR	6	DXE	250004F81	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC542	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:04:44.749603 +0100s	FR0000125007	51.770	EUR	63	DXE	250004FR2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC542	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:04:44.949866 +0100s	FR0000125007	51.770	EUR	1	DXE	250004FS1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC542	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:04:45.050796 +0100s	FR0000125007	51.770	EUR	23	DXE	250004FS2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC542	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:04:45.351344 +0100s	FR0000125007	51.770	EUR	6	DXE	250004FS8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC542	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:05:07.488465 +0100s	FR0000125007	51.770	EUR	74	TQE	ED0uW/Q897T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC542	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:05:07.492986 +0100s	FR0000125007	51.770	EUR	68	DXE	250004FX1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC543	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:05:07.11.895168 +0100s	FR0000125007	51.770	EUR	65	XPAP	202303291583105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC543	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:05:13.800850 +0100s	FR0000125007	51.770	EUR	39	XPAP	202303291583361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC543	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:05:24.918354 +0100s	FR0000125007	51.770	EUR	158	XPAP	202303291584385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC543	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:05:30.430795 +0100s	FR0000125007	51.770	EUR	145	XPAP	202303291584897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC543	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:05:30.627408 +0100s	FR0000125007	51.770	EUR	43	DXE	250004G85	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC543	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:05:39.339158 +0100s	FR0000125007	51.770	EUR	73	XPAP	202303291586433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC543	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:05:58.466765 +0100s	FR0000125007	51.790	EUR	106	DXE	250004GHK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC543	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	20230329 16:06:01.671550 +0100s	FR0000125007	51.790	EUR	62	DXE	250004GK8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC543	SOCIETE GENERALE	O2RNEIBXP4R0TD8PU41	2							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE549	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:11:15.186675+0100s	FR0000125007	51.750	EUR	93	XPAP	202303291614849	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE549	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:11:25.599562+0100s	FR0000125007	51.740	EUR	41	TQE	E0DwWQ9Mmw	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE549	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:11:25.604542+0100s	FR0000125007	51.740	EUR	154	DXE	2500043FU	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE549	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:11:25.699796+0100s	FR0000125007	51.730	EUR	57	DXE	2500043JG	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE549	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:11:45.521046+0100s	FR0000125007	51.740	EUR	78	DXE	250004JND	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE550	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:11:45.525411+0100s	FR0000125007	51.740	EUR	50	TQE	E0DwWQ9OWS	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE550	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:11:45.529696+0100s	FR0000125007	51.740	EUR	13	TQE	E0DwWQ9OWV	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE550	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:11:45.534011+0100s	FR0000125007	51.740	EUR	11	TQE	E0DwWQ9OWY	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE550	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:11:45.922761+0100s	FR0000125007	51.760	EUR	25	XPAP	202303291622785	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE550	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:11:45.928913+0100s	FR0000125007	51.760	EUR	123	XPAP	202303291623041	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE550	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:11:45.935840+0100s	FR0000125007	51.760	EUR	104	XPAP	202303291623297	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE550	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:11:45.941712+0100s	FR0000125007	51.760	EUR	148	XPAP	202303291623563	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE550	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:11:45.947495+0100s	FR0000125007	51.760	EUR	1	XPAP	202303291623809	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE550	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:11:46.622047+0100s	FR0000125007	51.760	EUR	9	XPAP	202303291624683	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE551	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:11:46.728843+0100s	FR0000125007	51.760	EUR	16	XPAP	202303291625069	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE551	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:11:46.734927+0100s	FR0000125007	51.760	EUR	123	XPAP	202303291625345	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE551	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:11:46.738836+0100s	FR0000125007	51.760	EUR	61	XPAP	202303291625601	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE551	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:11:52.333392+0100s	FR0000125007	51.760	EUR	85	XPAP	202303291626881	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE551	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:11:55.439845+0100s	FR0000125007	51.760	EUR	25	XPAP	202303291627137	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE551	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:11:55.445193+0100s	FR0000125007	51.760	EUR	5	XPAP	202303291627393	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE551	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:12:06.760956+0100s	FR0000125007	51.760	EUR	40	XPAP	202303291627905	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE551	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:12:12.370893+0100s	FR0000125007	51.760	EUR	45	XPAP	202303291628161	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE551	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:12:41.312882+0100s	FR0000125007	51.750	EUR	288	XPAP	202303291628673	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE551	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:12:52.231319+0100s	FR0000125007	51.760	EUR	193	DXE	250004K6I	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE551	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:12:52.331218+0100s	FR0000125007	51.760	EUR	85	XPAP	202303291630209	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE552	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:12:52.335849+0100s	FR0000125007	51.750	EUR	23	TQE	E0DwWQ9U9S3	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE552	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:12:52.432997+0100s	FR0000125007	51.750	EUR	40	TQE	E0DwWQ9U9U7	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE552	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:12:52.437308+0100s	FR0000125007	51.750	EUR	7	TQE	E0DwWQ9U9U9	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE552	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:12:52.441429+0100s	FR0000125007	51.750	EUR	64	DXE	250004K6S	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE552	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:12:57.640819+0100s	FR0000125007	51.750	EUR	1	DXE	250004K7P	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE552	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:12:57.646483+0100s	FR0000125007	51.750	EUR	38	DXE	250004K7R	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE552	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:13:05.452121+0100s	FR0000125007	51.760	EUR	104	XPAP	202303291632001	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE552	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:13:05.456097+0100s	FR0000125007	51.760	EUR	73	XPAP	202303291632257	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE552	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:13:05.955864+0100s	FR0000125007	51.750	EUR	55	XPAP	202303291633025	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE552	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:13:06.154399+0100s	FR0000125007	51.750	EUR	24	DXE	250004KE9	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE553	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:13:06.159738+0100s	FR0000125007	51.750	EUR	2	DXE	250004KEA	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE553	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:13:06.164701+0100s	FR0000125007	51.750	EUR	2	DXE	250004KEB	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE553	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:13:06.169535+0100s	FR0000125007	51.750	EUR	20	DXE	250004KEC	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE553	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:13:07.355642+0100s	FR0000125007	51.750	EUR	38	DXE	250004KEP	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE553	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:13:07.358995+0100s	FR0000125007	51.750	EUR	24	DXE	250004KEQ	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE553	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:13:08.060831+0100s	FR0000125007	51.750	EUR	3	DXE	250004KFN	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE553	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:13:35.093954+0100s	FR0000125007	51.740	EUR	41	TQE	E0DwWQ9Y9EG	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE553	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:13:35.098399+0100s	FR0000125007	51.740	EUR	96	DXE	250004KN9	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE553	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:13:35.102332+0100s	FR0000125007	51.740	EUR	65	XPAP	202303291633281	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE553	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:13:48.715993+0100s	FR0000125007	51.730	EUR	54	DXE	250004KP9	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE554	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:14:33.983978+0100s	FR0000125007	51.730	EUR	13	DXE	E0DwWQ9Q8S	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE554	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:14:34.008371+0100s	FR0000125007	51.730	EUR	124	DXE	250004L07	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE554	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:14:34.886965+0100s	FR0000125007	51.720	EUR	111	DXE	250004L3M	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE554	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:14:34.890778+0100s	FR0000125007	51.720	EUR	125	XPAP	202303291635841	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE554	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:14:43.796336+0100s	FR0000125007	51.720	EUR	39	TQE	E0DwWQ9QeTo	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE554	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:14:43.801408+0100s	FR0000125007	51.720	EUR	16	TQE	E0DwWQ9QeTq	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE554	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:14:54.714975+0100s	FR0000125007	51.730	EUR	38	DXE	250004L96	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE554	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:14:54.719855+0100s	FR0000125007	51.730	EUR	31	DXE	250004L97	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE554	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:15:15.257405+0100s	FR0000125007	51.740	EUR	63	DXE	250004L1B	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE554	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:15:15.262774+0100s	FR0000125007	51.740	EUR	187	XPAP	202303291640449	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE555	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:15:15.357857+0100s	FR0000125007	51.740	EUR	125	DXE	250004L1C	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE555	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:15:17.265528+0100s	FR0000125007	51.740	EUR	66	DXE	250004L3O	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE555	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:15:26.580995+0100s	FR0000125007	51.750	EUR	67	DXE	250004LQ7	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE555	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:15:30.691530+0100s	FR0000125007	51.750	EUR	63	DXE	250004LQ1	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE555	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:15:30.699504+0100s	FR0000125007	51.750	EUR	242	XPAP	202303291641729	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE555	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:15:30.999596+0100s	FR0000125007	51.750	EUR	24	DXE	250004LQN	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE555	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:15:30.704360+0100s	FR0000125007	51.750	EUR	37	DXE	250004LQ9	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE555	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:15:30.705679+0100s	FR0000125007	51.750	EUR	9	TQE	E0DwWQ9J2U	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE555	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:15:32.599775+0100s	FR0000125007	51.750	EUR	9	TQE	E0DwWQ9J2V	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE555	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:16:01.645730+0100s	FR0000125007	51.750	EUR	21	DXE	250004LXM	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE556	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:16:12.954728+0100s	FR0000125007	51.750	EUR	121	XPAP	202303291643521	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE556	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:16:13.056089+0100s	FR0000125007	51.750	EUR	82	DXE	250004M25	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE556	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:16:16.582551+0100s	FR0000125007	51.750	EUR	36	DXE	250004MHX	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE556	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:17:56.019016+0100s	FR0000125007	51.760	EUR	7	XPAP	202303291646337	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE556	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:17:56.024211+0100s	FR0000125007	51.760	EUR	123	XPAP	202303291646593	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE556	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:17:56.030786+0100s	FR0000125007	51.760	EUR	81	XPAP	202303291646849	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05Z0FMN5PCE556	SOCIETE GENERALE	0ZRN8IBXP4R0TDB8U41	20230329 16:19:14.148462+0100s	FR0000125007	51.750	EUR	102	DXE	250004O7C	Capital reduction
Compagnie de Saint Gobain	IF0NVGN05										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC575	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230330 15:13:50.773590 +0100s	FR0000125007	52,000	EUR	70	DXE	250003PJF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC575	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230330 15:13:50.778062 +0100s	FR0000125007	52,000	EUR	145	DXE	250003PJH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC575	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230330 15:13:50.873233 +0100s	FR0000125007	52,000	EUR	105	XPAR	202303301007005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC575	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230330 15:13:50.877240 +0100s	FR0000125007	52,000	EUR	81	XPAR	202303301000961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC575	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230330 15:14:07.585926 +0100s	FR0000125007	52,000	EUR	95	DXE	250003PNM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC576	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230330 15:14:13.394139 +0100s	FR0000125007	52,000	EUR	25	XPAR	202303301001729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC576	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230330 15:24:45.638875 +0100s	FR0000125007	52,000	EUR	98	XPAR	202303301041409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC576	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230330 15:24:45.751935 +0100s	FR0000125007	52,000	EUR	58	XPAR	202303301042433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC576	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230330 15:24:46.439166 +0100s	FR0000125007	52,000	EUR	160	DXE	250003UFG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC576	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230330 15:24:47.138781 +0100s	FR0000125007	52,000	EUR	38	XPAR	202303301044993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC576	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230330 15:24:48.049354 +0100s	FR0000125007	52,000	EUR	67	XPAR	202303301045249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC576	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230330 15:24:48.054435 +0100s	FR0000125007	52,000	EUR	83	XPAR	202303301045505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC576	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:46:11.312916 +0100s	FR0000125007	52,000	EUR	91	XPAR	20230331135169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC576	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:46:11.317123 +0100s	FR0000125007	52,000	EUR	101	XPAR	20230331135425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC577	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:47:46.202463 +0100s	FR0000125007	52,000	EUR	192	DXE	250000L8I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC577	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:47:59.600342 +0100s	FR0000125007	52,000	EUR	52	XPAR	20230331138241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC577	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:48:22.015387 +0100s	FR0000125007	52,000	EUR	145	XPAR	20230331139265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC577	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:50:12.808830 +0100s	FR0000125007	52,000	EUR	39	TQOE	ED0ZMROYVfj8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC577	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:50:32.203400 +0100s	FR0000125007	52,000	EUR	65	TQOE	ED0ZMROYVfj4x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC577	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:50:38.835859 +0100s	FR0000125007	52,000	EUR	175	AQOE	B32426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC577	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:50:39.737349 +0100s	FR0000125007	52,000	EUR	17	AQOE	B32431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC577	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:50:39.742262 +0100s	FR0000125007	52,000	EUR	39	DXE	250000M3A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC577	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:50:41.038159 +0100s	FR0000125007	52,000	EUR	39	XPAR	20230331144641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC577	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:50:52.753623 +0100s	FR0000125007	51,980	EUR	68	XPAR	20230331145409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC577	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:51:10.470222 +0100s	FR0000125007	51,990	EUR	98	DXE	250000MTA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC578	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:51:10.474102 +0100s	FR0000125007	51,990	EUR	147	XPAR	20230331146433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC578	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:51:10.570568 +0100s	FR0000125007	51,990	EUR	24	DXE	250000MTF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC578	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:51:20.679727 +0100s	FR0000125007	51,990	EUR	138	DXE	250000M8O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC578	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:51:20.683648 +0100s	FR0000125007	51,990	EUR	103	XPAR	20230331149249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC578	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:52:50.353316 +0100s	FR0000125007	51,990	EUR	165	DXE	250000MIA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC578	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:52:50.358371 +0100s	FR0000125007	51,990	EUR	88	TQOE	ED0ZMROYVjQOL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC578	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:52:50.362951 +0100s	FR0000125007	51,990	EUR	147	XPAR	20230331150529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC578	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:52:56.560208 +0100s	FR0000125007	51,990	EUR	102	DXE	250000MJJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC578	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:53:10.969556 +0100s	FR0000125007	51,980	EUR	2	DXE	250000MKB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC578	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:53:11.169847 +0100s	FR0000125007	51,980	EUR	18	DXE	250000MKD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC579	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:53:51.491524 +0100s	FR0000125007	51,970	EUR	51	DXE	250000MNV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC579	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:54:08.515793 +0100s	FR0000125007	51,950	EUR	161	XPAR	20230331151809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC579	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:54:15.426759 +0100s	FR0000125007	51,940	EUR	59	XPAR	20230331152577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC579	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:54:15.928590 +0100s	FR0000125007	51,940	EUR	2	DXE	250000MWF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC579	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:54:17.730044 +0100s	FR0000125007	51,940	EUR	38	DXE	250000WVT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC579	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:55:38.801243 +0100s	FR0000125007	51,950	EUR	83	DXE	250000N5F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC579	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:56:38.777845 +0100s	FR0000125007	51,960	EUR	71	DXE	250000NDZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC579	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:56:56.800153 +0100s	FR0000125007	51,950	EUR	200	DXE	250000NGU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC579	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:56:57.805454 +0100s	FR0000125007	51,950	EUR	46	DXE	250000NHG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC579	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:56:58.403515 +0100s	FR0000125007	51,960	EUR	2	XPAR	20230331154881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC580	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:57:02.109442 +0100s	FR0000125007	51,960	EUR	25	XPAR	20230331155137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC580	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:57:02.113889 +0100s	FR0000125007	51,960	EUR	21	XPAR	20230331155393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC580	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:57:10.022118 +0100s	FR0000125007	51,960	EUR	136	DXE	250000NQK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC580	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:57:10.029382 +0100s	FR0000125007	51,960	EUR	335	XPAR	20230331155611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC580	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:57:12.426481 +0100s	FR0000125007	51,960	EUR	96	DXE	250000NDL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC580	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:58:05.390995 +0100s	FR0000125007	51,990	EUR	55	XPAR	20230331157441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC580	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:58:08.196901 +0100s	FR0000125007	51,980	EUR	52	TQOE	ED0ZMROYVjNn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC580	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:58:08.201388 +0100s	FR0000125007	51,980	EUR	170	DXE	250000NNX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC580	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:58:08.206225 +0100s	FR0000125007	51,980	EUR	106	XPAR	20230331158721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC580	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:58:08.215469 +0100s	FR0000125007	51,980	EUR	64	XPAR	20230331158977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC581	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:58:08.397297 +0100s	FR0000125007	51,980	EUR	38	DXE	250000NXR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC581	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 08:59:35.483423 +0100s	FR0000125007	52,000	EUR	23	TQOE	ED0ZMROYVjPcR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC581	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 09:00:12.916413 +0100s	FR0000125007	52,000	EUR	106	XPAR	20230331161025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC581	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 09:00:12.922004 +0100s	FR0000125007	52,000	EUR	6	XPAR	20230331161281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC581	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 09:01:03.157553 +0100s	FR0000125007	52,000	EUR	356	XPAR	20230331162561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC581	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 09:01:03.757000 +0100s	FR0000125007	52,000	EUR	275	DXE	250000OU1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC581	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 09:01:03.763905 +0100s	FR0000125007	52,000	EUR	12	DXE	250000OU2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC581	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 09:01:04.157234 +0100s	FR0000125007	52,000	EUR	35	DXE	250000OU9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC581	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 09:01:04.161866 +0100s	FR0000125007	52,000	EUR	24	DXE	250000OUA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC581	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 09:01:05.485258 +0100s	FR0000125007	51,990	EUR	51	DXE	250000OVC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC582	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 09:01:05.759876 +0100s	FR0000125007	51,990	EUR	39	TQOE	ED0ZMROYVjwM6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC582	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 09:01:05.768871 +0100s	FR0000125007	51,990	EUR	5	TQOE	ED0ZMROYVjwM8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC582	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 09:01:12.364902 +0100s	FR0000125007	51,980	EUR	55	DXE	250000OWE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC582	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 09:01:14.766033 +0100s	FR0000125007	51,980	EUR	59	DXE	250000OWU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC582	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 09:01:15.267759 +0100s	FR0000125007	51,980	EUR	4	TQOE	ED0ZMROYVjxJ5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC582	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 09:01:15.466487 +0100s	FR0000125007	51,980	EUR	32	XPAR	20230331164865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC582	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 09:01:20.470253 +0100s	FR0000125007	51,970	EUR	77	DXE	250000OX8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC582	SOCIETE GENERALE	O2RNEIBXPA4R0TD8PU41	20230331 09:01:20.474553 +0100s	FR0000125007	51,970	EUR	24	DXE	25	