



August 4, 2025

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

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

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, on 1 August, 2025

| Issuer                       | Legal Entity Identifier of the Issuer | Transaction date | ISIN Code    | Total daily volume<br>(number of shares bought back) | Daily weighted<br>average purchase<br>price | Market (MIC Code) |
|------------------------------|---------------------------------------|------------------|--------------|------------------------------------------------------|---------------------------------------------|-------------------|
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2025-08-01       | FR0000125007 | 16,832                                               | 93.953                                      | AQEU              |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2025-08-01       | FR0000125007 | 85,719                                               | 93.897                                      | CEUX              |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2025-08-01       | FR0000125007 | 150,068                                              | 93.896                                      | XPAR              |
| Saint-Gobain                 | NFONVGN05Z0FMN5PEC35                  | 2025-08-01       | FR0000125007 | 14,462                                               | 93.873                                      | TQEX              |
| <b>Total over the period</b> |                                       |                  |              | <b>267,081</b>                                       | <b>93.899</b>                               |                   |



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

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, on 1 August, 2025

| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Date/time of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:00:42.739918 +0100s    | FR0000125007 | 96.20           | EUR      | 45                           | AQE                    | 007830671811TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:00:42.744791 +0100s    | FR0000125007 | 96.20           | EUR      | 166                          | ENX                    | 007830671821TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:00:42.844121 +0100s    | FR0000125007 | 96.20           | EUR      | 134                          | ENX                    | 007830671871TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:01:03.361127 +0100s    | FR0000125007 | 96.30           | EUR      | 23                           | AQE                    | 007830673491TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:01:07.664153 +0100s    | FR0000125007 | 96.30           | EUR      | 102                          | ENX                    | 007830673681TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:01:44.189507 +0100s    | FR0000125007 | 96.32           | EUR      | 5                            | ENX                    | 007830675261TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:01:44.194575 +0100s    | FR0000125007 | 96.32           | EUR      | 1                            | ENX                    | 007830675271TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:01:51.399126 +0100s    | FR0000125007 | 96.32           | EUR      | 96                           | DXE                    | 007830675771TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:01:51.407494 +0100s    | FR0000125007 | 96.32           | EUR      | 29                           | AQE                    | 007830675801TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:01:51.414070 +0100s    | FR0000125007 | 96.32           | EUR      | 113                          | ENX                    | 007830675811TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:01:51.420173 +0100s    | FR0000125007 | 96.30           | EUR      | 37                           | TQE                    | 007830675821TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:01:51.426873 +0100s    | FR0000125007 | 96.32           | EUR      | 42                           | DXE                    | 007830675841TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:01:51.432924 +0100s    | FR0000125007 | 96.32           | EUR      | 194                          | DXE                    | 007830675851TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:01:51.495793 +0100s    | FR0000125007 | 96.32           | EUR      | 65                           | ENX                    | 007830675941TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:01:51.501397 +0100s    | FR0000125007 | 96.32           | EUR      | 209                          | DXE                    | 007830675951TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:01:52.500614 +0100s    | FR0000125007 | 96.28           | EUR      | 41                           | TQE                    | 007830676041TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:01:52.505739 +0100s    | FR0000125007 | 96.26           | EUR      | 134                          | DXE                    | 007830676051TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:01:52.511166 +0100s    | FR0000125007 | 96.26           | EUR      | 29                           | ENX                    | 007830676061TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:01:52.517096 +0100s    | FR0000125007 | 96.26           | EUR      | 36                           | DXE                    | 007830676071TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:02:33.935698 +0100s    | FR0000125007 | 96.46           | EUR      | 20                           | AQE                    | 007830679461TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:03:27.891947 +0100s    | FR0000125007 | 96.54           | EUR      | 85                           | DXE                    | 007830683521TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:03:27.991238 +0100s    | FR0000125007 | 96.54           | EUR      | 150                          | DXE                    | 007830683541TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:04:17.340763 +0100s    | FR0000125007 | 96.62           | EUR      | 137                          | DXE                    | 007830685771TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:04:17.340761 +0100s    | FR0000125007 | 96.62           | EUR      | 47                           | TQE                    | 007830687591TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:04:17.540850 +0100s    | FR0000125007 | 96.62           | EUR      | 101                          | ENX                    | 007830687671TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:04:24.149019 +0100s    | FR0000125007 | 96.70           | EUR      | 200                          | ENX                    | 007830688441TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:04:24.950748 +0100s    | FR0000125007 | 96.70           | EUR      | 72                           | ENX                    | 007830688461TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:04:25.051079 +0100s    | FR0000125007 | 96.68           | EUR      | 30                           | ENX                    | 007830688531TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:04:25.056244 +0100s    | FR0000125007 | 96.68           | EUR      | 65                           | ENX                    | 007830688551TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:04:25.061929 +0100s    | FR0000125007 | 96.68           | EUR      | 94                           | DXE                    | 007830688561TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:04:25.067426 +0100s    | FR0000125007 | 96.66           | EUR      | 58                           | TQE                    | 007830688571TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:04:25.072627 +0100s    | FR0000125007 | 96.68           | EUR      | 81                           | ENX                    | 007830688581TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:04:25.077734 +0100s    | FR0000125007 | 96.68           | EUR      | 14                           | ENX                    | 007830688601TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:04:26.153555 +0100s    | FR0000125007 | 96.66           | EUR      | 81                           | ENX                    | 007830688761TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:04:26.158411 +0100s    | FR0000125007 | 96.68           | EUR      | 75                           | ENX                    | 007830688771TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:04:26.653743 +0100s    | FR0000125007 | 96.68           | EUR      | 6                            | ENX                    | 007830688821TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:04:26.658588 +0100s    | FR0000125007 | 96.68           | EUR      | 77                           | ENX                    | 007830688831TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:04:26.663488 +0100s    | FR0000125007 | 96.68           | EUR      | 72                           | ENX                    | 007830688841TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:04:27.262146 +0100s    | FR0000125007 | 96.66           | EUR      | 36                           | ENX                    | 007830688901TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:04:59.282245 +0100s    | FR0000125007 | 96.74           | EUR      | 45                           | ENX                    | 007830690771TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:05:03.586290 +0100s    | FR0000125007 | 96.74           | EUR      | 48                           | DXE                    | 007830691101TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:05:03.592913 +0100s    | FR0000125007 | 96.74           | EUR      | 89                           | ENX                    | 007830691121TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:05:03.599686 +0100s    | FR0000125007 | 96.74           | EUR      | 59                           | DXE                    | 007830691131TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:05:03.606077 +0100s    | FR0000125007 | 96.74           | EUR      | 142                          | ENX                    | 007830691141TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:05:09.291795 +0100s    | FR0000125007 | 96.76           | EUR      | 90                           | ENX                    | 007830691511TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:05:09.298505 +0100s    | FR0000125007 | 96.76           | EUR      | 11                           | ENX                    | 007830691521TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:05:12.698589 +0100s    | FR0000125007 | 96.84           | EUR      | 25                           | TQE                    | 007830692001TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:05:12.705924 +0100s    | FR0000125007 | 96.84           | EUR      | 84                           | DXE                    | 007830692011TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:05:12.713127 +0100s    | FR0000125007 | 96.84           | EUR      | 89                           | ENX                    | 007830692021TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:05:12.798223 +0100s    | FR0000125007 | 96.84           | EUR      | 102                          | DXE                    | 007830692061TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:05:12.803285 +0100s    | FR0000125007 | 96.84           | EUR      | 151                          | ENX                    | 007830692071TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:05:21.308297 +0100s    | FR0000125007 | 96.84           | EUR      | 60                           | DXE                    | 007830692591TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:05:21.313429 +0100s    | FR0000125007 | 96.84           | EUR      | 28                           | ENX                    | 007830692621TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:05:21.318364 +0100s    | FR0000125007 | 96.84           | EUR      | 8                            | ENX                    | 007830692631TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:05:21.323059 +0100s    | FR0000125007 | 96.84           | EUR      | 5                            | ENX                    | 007830692641TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:05:21.327775 +0100s    | FR0000125007 | 96.84           | EUR      | 9                            | ENX                    | 007830692651TRL01-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-G      |                                       |                                   |                                    |                                    |              |                 |          |                              |                        |                                     |                                    |





| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Date/time of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:26:56.457741 +0100s    | FR0000125007 | 96.34           | EUR      | 37                           | DXE                    | 00783078512TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:26:56.463014 +0100s    | FR0000125007 | 96.38           | EUR      | 6                            | ENX                    | 00783078513TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:26:56.467867 +0100s    | FR0000125007 | 96.38           | EUR      | 23                           | ENX                    | 00783078514TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:26:56.473494 +0100s    | FR0000125007 | 96.32           | EUR      | 31                           | AQE                    | 00783078515TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:26:56.479717 +0100s    | FR0000125007 | 96.30           | EUR      | 92                           | ENX                    | 00783078516TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:26:58.438874 +0100s    | FR0000125007 | 96.32           | EUR      | 1                            | AQE                    | 00783078531TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:26:58.740276 +0100s    | FR0000125007 | 96.26           | EUR      | 45                           | DXE                    | 00783078516TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:26:58.747355 +0100s    | FR0000125007 | 96.24           | EUR      | 208                          | ENX                    | 00783078536TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:26:58.840133 +0100s    | FR0000125007 | 96.24           | EUR      | 60                           | ENX                    | 00783078541TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:27:00.046206 +0100s    | FR0000125007 | 96.20           | EUR      | 52                           | ENX                    | 00783078613TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:27:00.747012 +0100s    | FR0000125007 | 96.16           | EUR      | 129                          | ENX                    | 00783078681TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:27:16.567479 +0100s    | FR0000125007 | 96.28           | EUR      | 25                           | AQE                    | 00783078894TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:28:07.131355 +0100s    | FR0000125007 | 96.30           | EUR      | 7                            | ENX                    | 00783079489TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:28:07.139272 +0100s    | FR0000125007 | 96.30           | EUR      | 19                           | ENX                    | 00783079490TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:28:20.140058 +0100s    | FR0000125007 | 96.30           | EUR      | 23                           | ENX                    | 00783079596TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:28:20.144769 +0100s    | FR0000125007 | 96.30           | EUR      | 7                            | ENX                    | 00783079597TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:28:20.149692 +0100s    | FR0000125007 | 96.30           | EUR      | 11                           | ENX                    | 00783079598TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:28:41.357485 +0100s    | FR0000125007 | 96.32           | EUR      | 23                           | AQE                    | 00783079683TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:29:00.763403 +0100s    | FR0000125007 | 96.30           | EUR      | 8                            | ENX                    | 00783079775TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:29:00.768414 +0100s    | FR0000125007 | 96.30           | EUR      | 7                            | ENX                    | 00783079776TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:29:00.773863 +0100s    | FR0000125007 | 96.30           | EUR      | 64                           | ENX                    | 00783079777TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:29:00.779791 +0100s    | FR0000125007 | 96.30           | EUR      | 39                           | ENX                    | 00783079777TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:29:07.168739 +0100s    | FR0000125007 | 96.30           | EUR      | 15                           | ENX                    | 00783079807TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:29:07.173402 +0100s    | FR0000125007 | 96.30           | EUR      | 6                            | ENX                    | 00783079808TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:29:14.173955 +0100s    | FR0000125007 | 96.30           | EUR      | 20                           | ENX                    | 00783079849TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:29:18.984203 +0100s    | FR0000125007 | 96.30           | EUR      | 129                          | DXE                    | 00783079871TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:29:18.991288 +0100s    | FR0000125007 | 96.30           | EUR      | 31                           | TQE                    | 00783079876TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:29:18.997567 +0100s    | FR0000125007 | 96.26           | EUR      | 41                           | DXE                    | 00783079879TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:29:19.003358 +0100s    | FR0000125007 | 96.28           | EUR      | 42                           | DXE                    | 00783079880TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:29:19.008968 +0100s    | FR0000125007 | 96.28           | EUR      | 58                           | DXE                    | 00783079882TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:29:19.015377 +0100s    | FR0000125007 | 96.30           | EUR      | 10                           | DXE                    | 00783079883TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:29:19.179369 +0100s    | FR0000125007 | 96.28           | EUR      | 27                           | ENX                    | 00783079901TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:29:19.184119 +0100s    | FR0000125007 | 96.26           | EUR      | 84                           | ENX                    | 00783079902TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:29:28.986288 +0100s    | FR0000125007 | 96.30           | EUR      | 175                          | ENX                    | 00783079983TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:29:29.087589 +0100s    | FR0000125007 | 96.22           | EUR      | 60                           | ENX                    | 00783079985TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:29:29.092893 +0100s    | FR0000125007 | 96.22           | EUR      | 14                           | ENX                    | 00783079986TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:29:39.495537 +0100s    | FR0000125007 | 96.24           | EUR      | 45                           | AQE                    | 00783080038TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:29:39.500708 +0100s    | FR0000125007 | 96.24           | EUR      | 45                           | AQE                    | 00783080039TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:31:03.152939 +0100s    | FR0000125007 | 96.08           | EUR      | 8                            | ENX                    | 00783080470TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:31:03.157544 +0100s    | FR0000125007 | 96.08           | EUR      | 30                           | ENX                    | 00783080471TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:31:06.156479 +0100s    | FR0000125007 | 96.08           | EUR      | 12                           | ENX                    | 00783080502TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:31:06.165215 +0100s    | FR0000125007 | 96.08           | EUR      | 8                            | ENX                    | 00783080503TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:31:11.161403 +0100s    | FR0000125007 | 96.08           | EUR      | 21                           | ENX                    | 00783080532TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:31:19.066370 +0100s    | FR0000125007 | 96.10           | EUR      | 12                           | ENX                    | 00783080563TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:31:19.071168 +0100s    | FR0000125007 | 96.10           | EUR      | 18                           | ENX                    | 00783080564TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:31:23.183628 +0100s    | FR0000125007 | 96.10           | EUR      | 12                           | ENX                    | 00783080588TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:31:23.173100 +0100s    | FR0000125007 | 96.10           | EUR      | 10                           | ENX                    | 00783080589TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:31:29.172786 +0100s    | FR0000125007 | 96.14           | EUR      | 12                           | ENX                    | 00783080613TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:31:31.182029 +0100s    | FR0000125007 | 96.14           | EUR      | 22                           | ENX                    | 00783080625TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:31:36.177677 +0100s    | FR0000125007 | 96.14           | EUR      | 21                           | ENX                    | 00783080651TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:31:42.883992 +0100s    | FR0000125007 | 96.20           | EUR      | 7                            | ENX                    | 00783080686TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:31:42.889637 +0100s    | FR0000125007 | 96.20           | EUR      | 18                           | ENX                    | 00783080687TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:31:47.080505 +0100s    | FR0000125007 | 96.20           | EUR      | 7                            | ENX                    | 00783080704TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:31:47.093453 +0100s    | FR0000125007 | 96.20           | EUR      | 14                           | ENX                    | 00783080705TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:32:02.607345 +0100s    | FR0000125007 | 96.20           | EUR      | 35                           | DXE                    | 00783080795TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:32:02.619690 +0100s    | FR0000125007 | 96.20           | EUR      | 106                          | ENX                    | 00783080797TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:32:05.303811 +0100s    | FR0000125007 | 96.18           | EUR      | 43                           | ENX                    | 00783080837TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:32:09.609889 +0100s    | FR0000125007 | 96.18           | EUR      | 105                          | DXE                    | 00783080869TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:32:09.616559 +0100s    | FR0000125007 | 96.18           | EUR      | 65                           | ENX                    | 00783080870TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:32:21.144488 +0100s    | FR0000125007 | 96.20           | EUR      | 45                           | ENX                    | 00783080962TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:32:21.152604 +0100s    | FR0000125007 | 96.20           | EUR      | 27                           | DXE                    | 00783080965TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:32:25.429784 +0100s    | FR0000125007 | 96.20           | EUR      | 72                           | ENX                    | 00783081008TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:32:52.252929 +0100s    | FR0000125007 | 96.18           | EUR      | 23                           | AQE                    | 00783081170TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:33:01.360646 +0100s    | FR0000125007 | 96.20           | EUR      | 14                           | ENX                    | 00783081237TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:33:09.671713 +0100s    | FR0000125007 | 96.20           | EUR      | 50                           | ENX                    | 00783081307TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:33:15.721225 +0100s    | FR0000125007 | 96.18           | EUR      | 87                           | DXE                    | 00783081327TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:33:15.577368 +0100s    | FR0000125007 | 96.18           | EUR      | 37                           | ENX                    | 00783081330TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:33:13.582741 +0100s    | FR0000125007 | 96.18           | EUR      | 57                           | ENX                    | 00783081332TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:33:13.588189 +0100s    | FR0000125007 | 96.18           | EUR      | 50                           | ENX                    | 00783081333TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:33:13.671509 +0100s    | FR0000125007 | 96.18           | EUR      | 41                           | DXE                    | 00783081342TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN0520FMN5PEC35                  | SOCIETE GENERALE                  | O2RNE8BXP4R0TD8PU41                | 20250801 09:33:13.676365 +0100s    | FR0000125007 | 96.18           | EUR      | 39                           | ENX                    | 00783081344TRLO1-5                  | Capital reduction</                |





| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Date/time of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC48                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:58:11.191762+0100s     | FR0000125007 | 96.20           | EUR      | 23                           | ENX                    | 00783091242TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC49                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:58:16.101477+0100s     | FR0000125007 | 96.20           | EUR      | 21                           | ENX                    | 00783091438TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC50                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:58:16.303204+0100s     | FR0000125007 | 96.20           | EUR      | 20                           | AQE                    | 00783091440TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC51                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:58:21.105182+0100s     | FR0000125007 | 96.20           | EUR      | 6                            | ENX                    | 00783091454TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC52                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:58:21.111825+0100s     | FR0000125007 | 96.20           | EUR      | 14                           | ENX                    | 00783091455TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC53                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:58:26.410009+0100s     | FR0000125007 | 96.24           | EUR      | 6                            | ENX                    | 00783091483TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC54                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:59:04.537370+0100s     | FR0000125007 | 96.28           | EUR      | 3                            | ENX                    | 00783091691TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC55                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:59:04.541977+0100s     | FR0000125007 | 96.28           | EUR      | 44                           | ENX                    | 00783091692TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC56                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 09:59:13.755509+0100s     | FR0000125007 | 96.26           | EUR      | 31                           | ENX                    | 00783091759TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC57                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:00:16.704612+0100s     | FR0000125007 | 96.28           | EUR      | 42                           | TQE                    | 00783092205TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC58                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:00:16.710531+0100s     | FR0000125007 | 96.28           | EUR      | 105                          | DXE                    | 00783092206TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC59                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:00:16.716311+0100s     | FR0000125007 | 96.28           | EUR      | 117                          | ENX                    | 00783092207TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC60                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:00:16.722056+0100s     | FR0000125007 | 96.28           | EUR      | 47                           | AQE                    | 00783092208TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC61                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:00:16.727777+0100s     | FR0000125007 | 96.28           | EUR      | 180                          | DXE                    | 00783092209TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC62                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:00:16.733055+0100s     | FR0000125007 | 96.28           | EUR      | 47                           | ENX                    | 00783092210TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC63                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:00:22.312417+0100s     | FR0000125007 | 96.28           | EUR      | 20                           | AQE                    | 00783092256TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC64                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:00:24.212056+0100s     | FR0000125007 | 96.24           | EUR      | 32                           | DXE                    | 00783092269TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC65                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:00:28.317829+0100s     | FR0000125007 | 96.22           | EUR      | 40                           | TQE                    | 00783092312TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC66                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:00:28.324382+0100s     | FR0000125007 | 96.24           | EUR      | 197                          | ENX                    | 00783092314TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC67                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:00:39.528359+0100s     | FR0000125007 | 96.28           | EUR      | 102                          | ENX                    | 00783092400TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC68                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:00:39.535053+0100s     | FR0000125007 | 96.28           | EUR      | 66                           | ENX                    | 00783092401TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC69                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:00:39.628238+0100s     | FR0000125007 | 96.28           | EUR      | 107                          | ENX                    | 00783092404TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC70                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:00:39.829751+0100s     | FR0000125007 | 96.26           | EUR      | 22                           | ENX                    | 00783092410TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC71                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:01:03.356229+0100s     | FR0000125007 | 96.28           | EUR      | 18                           | DXE                    | 00783092411TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC72                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:01:03.363672+0100s     | FR0000125007 | 96.28           | EUR      | 105                          | ENX                    | 00783092582TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC73                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:02:02.391956+0100s     | FR0000125007 | 96.34           | EUR      | 50                           | TQE                    | 00783092819TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC74                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:02:02.414838+0100s     | FR0000125007 | 96.34           | EUR      | 123                          | DXE                    | 00783092820TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC75                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:02:02.432001+0100s     | FR0000125007 | 96.34           | EUR      | 106                          | ENX                    | 00783092821TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC76                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:02:02.590812+0100s     | FR0000125007 | 96.34           | EUR      | 133                          | DXE                    | 00783092825TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC77                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:02:02.598282+0100s     | FR0000125007 | 96.34           | EUR      | 6                            | TQE                    | 00783092826TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC78                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:02:02.692016+0100s     | FR0000125007 | 96.34           | EUR      | 206                          | ENX                    | 00783092829TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC79                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:02:03.192988+0100s     | FR0000125007 | 96.34           | EUR      | 172                          | DXE                    | 00783092836TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC80                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:02:03.198181+0100s     | FR0000125007 | 96.34           | EUR      | 97                           | ENX                    | 00783092837TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC81                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:02:04.994606+0100s     | FR0000125007 | 96.34           | EUR      | 52                           | ENX                    | 00783092854TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC82                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:02:04.999464+0100s     | FR0000125007 | 96.34           | EUR      | 125                          | ENX                    | 00783092855TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC83                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:02:05.004329+0100s     | FR0000125007 | 96.34           | EUR      | 23                           | ENX                    | 00783092856TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC84                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:02:07.097892+0100s     | FR0000125007 | 96.32           | EUR      | 23                           | ENX                    | 00783092878TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC85                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:02:08.716698+0100s     | FR0000125007 | 96.32           | EUR      | 1                            | TQE                    | 00783092989TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC86                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:02:28.722181+0100s     | FR0000125007 | 96.32           | EUR      | 54                           | DXE                    | 00783092992TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC87                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:02:28.727602+0100s     | FR0000125007 | 96.32           | EUR      | 36                           | AQE                    | 00783092993TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC88                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:02:28.732792+0100s     | FR0000125007 | 96.32           | EUR      | 61                           | ENX                    | 00783092994TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC89                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:02:40.728394+0100s     | FR0000125007 | 96.32           | EUR      | 40                           | DXE                    | 00783093077TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC90                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:02:41.429517+0100s     | FR0000125007 | 96.30           | EUR      | 55                           | ENX                    | 00783093083TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC91                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:02:41.435594+0100s     | FR0000125007 | 96.30           | EUR      | 24                           | AQE                    | 00783093084TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC92                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:02:41.441640+0100s     | FR0000125007 | 96.30           | EUR      | 40                           | ENX                    | 00783093085TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC93                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:03:07.654163+0100s     | FR0000125007 | 96.28           | EUR      | 76                           | DXE                    | 00783093824TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC94                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:03:07.754586+0100s     | FR0000125007 | 96.28           | EUR      | 64                           | ENX                    | 00783093249TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC95                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:03:10.466007+0100s     | FR0000125007 | 96.26           | EUR      | 2                            | AQE                    | 00783093267TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC96                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:03:14.265918+0100s     | FR0000125007 | 96.26           | EUR      | 23                           | AQE                    | 00783093311TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC97                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:03:21.471286+0100s     | FR0000125007 | 96.28           | EUR      | 64                           | ENX                    | 00783093340TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC98                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:03:34.787078+0100s     | FR0000125007 | 96.26           | EUR      | 36                           | TQE                    | 00783093421TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC99                  | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:03:34.792456+0100s     | FR0000125007 | 96.26           | EUR      | 47                           | DXE                    | 00783093422TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC100                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:03:34.797660+0100s     | FR0000125007 | 96.26           | EUR      | 93                           | ENX                    | 00783093423TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC101                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:03:34.803120+0100s     | FR0000125007 | 96.26           | EUR      | 23                           | AQE                    | 00783093424TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC102                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:04:03.414174+0100s     | FR0000125007 | 96.26           | EUR      | 72                           | ENX                    | 00783093595TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC103                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:04:20.227807+0100s     | FR0000125007 | 96.26           | EUR      | 73                           | ENX                    | 00783093679TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC104                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:04:21.026395+0100s     | FR0000125007 | 96.24           | EUR      | 20                           | TQE                    | 00783093682TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC105                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:04:21.031835+0100s     | FR0000125007 | 96.24           | EUR      | 106                          | DXE                    | 00783093683TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC106                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:04:45.143296+0100s     | FR0000125007 | 96.26           | EUR      | 99                           | ENX                    | 00783093812TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC107                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:04:45.148789+0100s     | FR0000125007 | 96.26           | EUR      | 14                           | AQE                    | 00783093813TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC108                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:04:45.154315+0100s     | FR0000125007 | 96.26           | EUR      | 12                           | AQE                    | 00783093814TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC109                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:04:45.159669+0100s     | FR0000125007 | 96.26           | EUR      | 73                           | DXE                    | 00783093815TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC110                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:04:45.244165+0100s     | FR0000125007 | 96.26           | EUR      | 60                           | ENX                    | 00783093820TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC111                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:04:45.249781+0100s     | FR0000125007 | 96.26           | EUR      | 18                           | ENX                    | 00783093821TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC112                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:04:45.260025+0100s     | FR0000125007 | 96.26           | EUR      | 31                           | ENX                    | 00783093822TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC113                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:05:05.766160+0100s     | FR0000125007 | 96.34           | EUR      | 42                           | ENX                    | 00783093965TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC114                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:05:08.769995+0100s     | FR0000125007 | 96.32           | EUR      | 20                           | TQE                    | 00783093985TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC115                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:05:08.776263+0100s     | FR0000125007 | 96.28           | EUR      | 20                           | AQE                    | 00783093986TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC116                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:05:08.781503+0100s     | FR0000125007 | 96.32           | EUR      | 59                           | ENX                    | 00783093987TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC117                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:05:09.877083+0100s     | FR0000125007 | 96.28           | EUR      | 22                           | ENX                    | 00783093997TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC118                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:05:09.876345+0100s     | FR0000125007 | 96.26           | EUR      | 5                            | AQE                    | 00783093999TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC119                 | S                                 |                                    |                                    |              |                 |          |                              |                        |                                     |                                    |

| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Date/time of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC167                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:11:46.119756+0100s     | FR0000125007 | 95.82           | EUR      | 19                           | ENX                    | 00783096253TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC168                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:11:46.125453+0100s     | FR0000125007 | 95.82           | EUR      | 3                            | ENX                    | 00783096254TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC169                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:12:01.234375+0100s     | FR0000125007 | 95.84           | EUR      | 52                           | ENX                    | 00783096346TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC170                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:12:14.948716+0100s     | FR0000125007 | 95.94           | EUR      | 51                           | ENX                    | 00783096461TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC171                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:12:14.954507+0100s     | FR0000125007 | 95.94           | EUR      | 7                            | ENX                    | 00783096462TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC172                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:12:14.962809+0100s     | FR0000125007 | 95.94           | EUR      | 9                            | ENX                    | 00783096463TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC173                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:12:19.156535+0100s     | FR0000125007 | 95.94           | EUR      | 21                           | ENX                    | 00783096485TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC174                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:12:20.456218+0100s     | FR0000125007 | 95.92           | EUR      | 140                          | DXE                    | 00783096491TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC175                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:12:20.461778+0100s     | FR0000125007 | 95.90           | EUR      | 81                           | AQE                    | 00783096492TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC176                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:12:20.467118+0100s     | FR0000125007 | 95.92           | EUR      | 43                           | ENX                    | 00783096493TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC177                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:12:35.671298+0100s     | FR0000125007 | 95.94           | EUR      | 87                           | ENX                    | 00783096584TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC178                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:12:55.485823+0100s     | FR0000125007 | 95.84           | EUR      | 23                           | ENX                    | 00783096705TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC179                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:13:10.204951+0100s     | FR0000125007 | 96.08           | EUR      | 72                           | ENX                    | 00783096887TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC180                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:13:10.209663+0100s     | FR0000125007 | 96.08           | EUR      | 2                            | ENX                    | 00783096888TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC181                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:13:10.305809+0100s     | FR0000125007 | 96.06           | EUR      | 44                           | ENX                    | 00783096891TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC182                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:13:10.310879+0100s     | FR0000125007 | 96.06           | EUR      | 52                           | ENX                    | 00783096892TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC183                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:13:10.315840+0100s     | FR0000125007 | 96.08           | EUR      | 18                           | ENX                    | 00783096893TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC184                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:13:13.110919+0100s     | FR0000125007 | 96.08           | EUR      | 21                           | DXE                    | 00783096908TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC185                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:13:21.114602+0100s     | FR0000125007 | 96.08           | EUR      | 20                           | DXE                    | 00783096949TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC186                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:13:38.027653+0100s     | FR0000125007 | 96.10           | EUR      | 100                          | ENX                    | 00783097054TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC187                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:13:38.129009+0100s     | FR0000125007 | 96.04           | EUR      | 30                           | AQE                    | 00783097056TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC188                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:13:38.134533+0100s     | FR0000125007 | 96.02           | EUR      | 13                           | TQE                    | 00783097057TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC189                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:13:38.139844+0100s     | FR0000125007 | 96.02           | EUR      | 60                           | ENX                    | 00783097058TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC190                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:13:38.145022+0100s     | FR0000125007 | 96.02           | EUR      | 52                           | ENX                    | 00783097059TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC191                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:13:38.150399+0100s     | FR0000125007 | 96.04           | EUR      | 60                           | ENX                    | 00783097060TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC192                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:13:38.155716+0100s     | FR0000125007 | 96.04           | EUR      | 3                            | ENX                    | 00783097061TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC193                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:13:38.161622+0100s     | FR0000125007 | 96.02           | EUR      | 229                          | DXE                    | 00783097062TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC194                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:13:38.167248+0100s     | FR0000125007 | 96.00           | EUR      | 20                           | ENX                    | 00783097063TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC195                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:13:38.244063+0100s     | FR0000125007 | 96.00           | EUR      | 54                           | DXE                    | 00783097073TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC196                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:13:38.251641+0100s     | FR0000125007 | 96.02           | EUR      | 36                           | ENX                    | 00783097074TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC197                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:14:05.548392+0100s     | FR0000125007 | 96.12           | EUR      | 139                          | DXE                    | 00783097169TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC198                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:14:05.555283+0100s     | FR0000125007 | 96.12           | EUR      | 183                          | ENX                    | 00783097171TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC199                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:14:05.562339+0100s     | FR0000125007 | 96.12           | EUR      | 108                          | ENX                    | 00783097172TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC200                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:14:05.568098+0100s     | FR0000125007 | 96.12           | EUR      | 55                           | ENX                    | 00783097173TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC201                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:14:05.577545+0100s     | FR0000125007 | 96.12           | EUR      | 2                            | ENX                    | 00783097175TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC202                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:14:16.853471+0100s     | FR0000125007 | 96.12           | EUR      | 22                           | DXE                    | 00783097214TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC203                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:14:16.862055+0100s     | FR0000125007 | 96.12           | EUR      | 45                           | ENX                    | 00783097215TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC204                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:15:01.892769+0100s     | FR0000125007 | 96.10           | EUR      | 78                           | DXE                    | 00783097489TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC205                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:15:01.992982+0100s     | FR0000125007 | 96.10           | EUR      | 45                           | AQE                    | 00783097497TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC206                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:15:02.003234+0100s     | FR0000125007 | 96.08           | EUR      | 46                           | ENX                    | 00783097500TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC207                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:15:02.012510+0100s     | FR0000125007 | 96.08           | EUR      | 32                           | TQE                    | 00783097501TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC208                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:15:02.020174+0100s     | FR0000125007 | 96.08           | EUR      | 29                           | TQE                    | 00783097502TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC209                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:15:02.026530+0100s     | FR0000125007 | 96.04           | EUR      | 60                           | ENX                    | 00783097503TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC210                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:15:02.033630+0100s     | FR0000125007 | 96.04           | EUR      | 25                           | ENX                    | 00783097504TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC211                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:15:02.040778+0100s     | FR0000125007 | 96.08           | EUR      | 29                           | TQE                    | 00783097507TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC212                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:15:02.101508+0100s     | FR0000125007 | 96.06           | EUR      | 29                           | DXE                    | 00783097520TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC213                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:15:02.107860+0100s     | FR0000125007 | 96.04           | EUR      | 27                           | ENX                    | 00783097522TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC214                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:15:02.113067+0100s     | FR0000125007 | 96.06           | EUR      | 43                           | ENX                    | 00783097523TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC215                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:15:21.515366+0100s     | FR0000125007 | 96.06           | EUR      | 76                           | ENX                    | 00783097643TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC216                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:15:24.111744+0100s     | FR0000125007 | 96.04           | EUR      | 41                           | DXE                    | 00783097661TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC217                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:15:51.236208+0100s     | FR0000125007 | 96.08           | EUR      | 41                           | DXE                    | 00783097779TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC218                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:16:00.143730+0100s     | FR0000125007 | 96.06           | EUR      | 19                           | AQE                    | 00783097837TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC219                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:16:00.148616+0100s     | FR0000125007 | 96.06           | EUR      | 1                            | AQE                    | 00783097838TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC220                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:16:00.153819+0100s     | FR0000125007 | 96.06           | EUR      | 9                            | DXE                    | 00783097839TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC221                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:16:00.159682+0100s     | FR0000125007 | 96.06           | EUR      | 27                           | DXE                    | 00783097840TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC222                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:16:00.169158+0100s     | FR0000125007 | 96.06           | EUR      | 4                            | DXE                    | 00783097841TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC223                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:16:00.176027+0100s     | FR0000125007 | 96.06           | EUR      | 66                           | ENX                    | 00783097842TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC224                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:16:01.258609+0100s     | FR0000125007 | 96.06           | EUR      | 39                           | ENX                    | 00783097853TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC225                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:16:25.457935+0100s     | FR0000125007 | 96.02           | EUR      | 46                           | ENX                    | 00783097955TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC226                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:16:26.259555+0100s     | FR0000125007 | 96.00           | EUR      | 54                           | TQE                    | 00783097958TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC227                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:16:26.264669+0100s     | FR0000125007 | 96.00           | EUR      | 36                           | DXE                    | 00783097959TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC228                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:16:26.269495+0100s     | FR0000125007 | 96.00           | EUR      | 60                           | ENX                    | 00783097960TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC229                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:16:44.675202+0100s     | FR0000125007 | 96.02           | EUR      | 48                           | ENX                    | 00783098079TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC230                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:17:14.405733+0100s     | FR0000125007 | 96.08           | EUR      | 4                            | DXE                    | 00783098262TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC231                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:17:34.725756+0100s     | FR0000125007 | 96.08           | EUR      | 82                           | DXE                    | 00783098369TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC232                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:17:34.826287+0100s     | FR0000125007 | 96.08           | EUR      | 1                            | ENX                    | 00783098371TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC233                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:17:34.830906+0100s     | FR0000125007 | 96.08           | EUR      | 36                           | ENX                    | 00783098373TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC234                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:17:34.835632+0100s     | FR0000125007 | 96.08           | EUR      | 44                           | ENX                    | 00783098374TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC235                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:17:34.927281+0100s     | FR0000125007 | 96.08           | EUR      | 69                           | DXE                    | 00783098379TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC236                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:17:34.932031+0100s     | FR0000125007 | 96.08           | EUR      | 123                          | ENX                    | 00783098380TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC237                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 10:17:48.556049+0100s     | FR0000125007 | 96.02           | EUR      | 20                           | DXE                    | 00783098561TRL01-5                  |                                    |



| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Date/time of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC405                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:40:13.200157 +0100s    | FR0000125007 | 95.74           | EUR      | 115                          | DXE                    | 00783106054TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC406                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:40:13.205939 +0100s    | FR0000125007 | 95.74           | EUR      | 36                           | AQE                    | 00783106065TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC407                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:40:13.211452 +0100s    | FR0000125007 | 95.78           | EUR      | 186                          | ENX                    | 00783106065TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC408                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:40:13.217288 +0100s    | FR0000125007 | 95.72           | EUR      | 40                           | DXE                    | 00783106065TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC409                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:40:13.229965 +0100s    | FR0000125007 | 95.74           | EUR      | 75                           | ENX                    | 00783106062TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC410                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:40:13.304824 +0100s    | FR0000125007 | 95.76           | EUR      | 1                            | ENX                    | 00783106063TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC411                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:40:32.414383 +0100s    | FR0000125007 | 95.74           | EUR      | 9                            | AQE                    | 00783106148TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC412                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:41:04.053499 +0100s    | FR0000125007 | 95.74           | EUR      | 72                           | DXE                    | 00783106276TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC413                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:41:04.053741 +0100s    | FR0000125007 | 95.74           | EUR      | 75                           | ENX                    | 00783106277TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC414                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:42:12.274633 +0100s    | FR0000125007 | 95.72           | EUR      | 89                           | DXE                    | 00783106505TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC415                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:42:12.279391 +0100s    | FR0000125007 | 95.72           | EUR      | 120                          | ENX                    | 00783106506TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC416                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:42:14.375648 +0100s    | FR0000125007 | 95.70           | EUR      | 52                           | TQE                    | 00783106517TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC417                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:42:14.381559 +0100s    | FR0000125007 | 95.70           | EUR      | 20                           | AQE                    | 00783106518TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC418                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:42:24.288401 +0100s    | FR0000125007 | 95.70           | EUR      | 46                           | ENX                    | 00783106589TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC419                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:42:24.293787 +0100s    | FR0000125007 | 95.70           | EUR      | 47                           | ENX                    | 00783106593TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC420                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:42:24.299692 +0100s    | FR0000125007 | 95.70           | EUR      | 34                           | DXE                    | 00783106596TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC421                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:44:34.905897 +0100s    | FR0000125007 | 95.92           | EUR      | 58                           | DXE                    | 00783107262TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC422                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:44:34.911267 +0100s    | FR0000125007 | 95.92           | EUR      | 41                           | DXE                    | 00783107264TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC423                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:44:34.917335 +0100s    | FR0000125007 | 95.92           | EUR      | 32                           | DXE                    | 00783107266TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC424                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:44:34.923080 +0100s    | FR0000125007 | 95.90           | EUR      | 54                           | TQE                    | 00783107268TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC425                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:44:34.928527 +0100s    | FR0000125007 | 95.90           | EUR      | 44                           | AQE                    | 00783107269TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC426                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:44:34.933711 +0100s    | FR0000125007 | 95.92           | EUR      | 74                           | ENX                    | 00783107270TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC427                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:44:35.005259 +0100s    | FR0000125007 | 95.90           | EUR      | 23                           | TQE                    | 00783107280TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC428                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:44:35.010897 +0100s    | FR0000125007 | 95.90           | EUR      | 23                           | TQE                    | 00783107282TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC429                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:44:35.017052 +0100s    | FR0000125007 | 95.90           | EUR      | 103                          | DXE                    | 00783107284TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC430                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:44:35.022469 +0100s    | FR0000125007 | 95.90           | EUR      | 94                           | ENX                    | 00783107285TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC431                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:44:35.027807 +0100s    | FR0000125007 | 95.90           | EUR      | 41                           | ENX                    | 00783107286TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC432                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:45:09.233528 +0100s    | FR0000125007 | 95.94           | EUR      | 16                           | ENX                    | 00783107452TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC433                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:45:09.239475 +0100s    | FR0000125007 | 95.94           | EUR      | 51                           | ENX                    | 00783107456TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC434                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:45:31.951063 +0100s    | FR0000125007 | 95.94           | EUR      | 15                           | TQE                    | 00783107598TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC435                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:45:46.259446 +0100s    | FR0000125007 | 95.92           | EUR      | 135                          | DXE                    | 00783107638TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC436                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:45:46.264686 +0100s    | FR0000125007 | 95.92           | EUR      | 23                           | AQE                    | 00783107639TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC437                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:45:46.358894 +0100s    | FR0000125007 | 95.92           | EUR      | 183                          | ENX                    | 00783107642TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC438                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:46:42.111152 +0100s    | FR0000125007 | 96.02           | EUR      | 68                           | ENX                    | 00783107925TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC439                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:46:42.116692 +0100s    | FR0000125007 | 96.02           | EUR      | 94                           | ENX                    | 00783107926TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC440                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:46:42.121964 +0100s    | FR0000125007 | 96.02           | EUR      | 7                            | ENX                    | 00783107927TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC441                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:46:42.127145 +0100s    | FR0000125007 | 96.02           | EUR      | 9                            | ENX                    | 00783107928TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC442                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:46:42.216516 +0100s    | FR0000125007 | 96.02           | EUR      | 9                            | ENX                    | 00783107934TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC443                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:46:42.226553 +0100s    | FR0000125007 | 95.96           | EUR      | 94                           | DXE                    | 00783107935TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC444                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:46:42.239819 +0100s    | FR0000125007 | 95.98           | EUR      | 48                           | DXE                    | 00783107936TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC445                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:46:42.249419 +0100s    | FR0000125007 | 95.98           | EUR      | 68                           | ENX                    | 00783107937TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC446                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:46:42.412830 +0100s    | FR0000125007 | 95.94           | EUR      | 36                           | ANX                    | 00783107943TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC447                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:46:42.418841 +0100s    | FR0000125007 | 95.96           | EUR      | 123                          | ENX                    | 00783107944TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC448                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:46:42.512661 +0100s    | FR0000125007 | 95.94           | EUR      | 60                           | ENX                    | 00783107947TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC449                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:46:42.519605 +0100s    | FR0000125007 | 95.94           | EUR      | 16                           | ENX                    | 00783107948TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC450                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:46:48.520545 +0100s    | FR0000125007 | 95.96           | EUR      | 9                            | DXE                    | 00783107973TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC451                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:46:48.526603 +0100s    | FR0000125007 | 95.96           | EUR      | 18                           | DXE                    | 00783107974TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC452                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:46:48.535775 +0100s    | FR0000125007 | 95.96           | EUR      | 2                            | DXE                    | 00783107975TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC453                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:46:48.544257 +0100s    | FR0000125007 | 95.96           | EUR      | 24                           | ENX                    | 00783107976TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC454                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:47:13.340359 +0100s    | FR0000125007 | 95.98           | EUR      | 30                           | TQE                    | 00783108094TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC455                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:47:13.343597 +0100s    | FR0000125007 | 95.98           | EUR      | 41                           | DXE                    | 00783108095TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC456                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:47:13.350432 +0100s    | FR0000125007 | 95.96           | EUR      | 20                           | AQE                    | 00783108096TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC457                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:47:13.355316 +0100s    | FR0000125007 | 95.98           | EUR      | 47                           | ENX                    | 00783108097TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC458                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:47:13.393977 +0100s    | FR0000125007 | 95.94           | EUR      | 14                           | TQE                    | 00783108102TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC459                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:47:13.444964 +0100s    | FR0000125007 | 95.94           | EUR      | 20                           | TQE                    | 00783108103TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC460                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:47:13.449986 +0100s    | FR0000125007 | 95.94           | EUR      | 14                           | DXE                    | 00783108104TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC461                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:47:13.454799 +0100s    | FR0000125007 | 95.94           | EUR      | 76                           | ENX                    | 00783108105TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC462                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:48:11.686293 +0100s    | FR0000125007 | 95.94           | EUR      | 36                           | AQE                    | 00783108357TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC463                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:48:11.692169 +0100s    | FR0000125007 | 95.94           | EUR      | 12                           | TQE                    | 00783108359TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC464                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:48:11.699099 +0100s    | FR0000125007 | 95.94           | EUR      | 70                           | DXE                    | 00783108361TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC465                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:48:11.708355 +0100s    | FR0000125007 | 95.94           | EUR      | 34                           | DXE                    | 00783108363TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC466                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:48:11.717833 +0100s    | FR0000125007 | 95.94           | EUR      | 214                          | ENX                    | 00783108365TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC467                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:48:11.787341 +0100s    | FR0000125007 | 95.96           | EUR      | 37                           | DXE                    | 00783108374TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC468                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:48:11.796767 +0100s    | FR0000125007 | 95.96           | EUR      | 24                           | ENX                    | 00783108375TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC469                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:48:40.011062 +0100s    | FR0000125007 | 96.00           | EUR      | 26                           | ENX                    | 00783108487TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC470                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:48:40.015706 +0100s    | FR0000125007 | 96.00           | EUR      | 18                           | ENX                    | 00783108488TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC471                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:48:40.020550 +0100s    | FR0000125007 | 96.00           | EUR      | 45                           | ENX                    | 00783108489TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC472                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:48:48.518592 +0100s    | FR0000125007 | 95.98           | EUR      | 67                           | DXE                    | 00783108521TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC473                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:48:48.523584 +0100s    | FR0000125007 | 95.98           | EUR      | 20                           | AQE                    | 00783108522TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC474                 | SOCIETE GENERALE                  | 02RNE8IBXP4R0TD8PU41               | 20250801 10:48:48.528445 +0100s    | FR0000125007 | 95.98           | EUR      | 81                           | ENX                    | 00783108523TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMN5PEC47                  |                                   |                                    |                                    |              |                 |          |                              |                        |                                     |                                    |



| 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 | NFONVGN05Z0FMNSPEC643                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:04:01.469073+0100s     | FR0000125007 | 95.20           | EUR      | 28                           | ENX                    | 00783114037TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC644                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:04:06.168295+0100s     | FR0000125007 | 95.20           | EUR      | 24                           | ENX                    | 00783114068TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC645                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:04:11.172628+0100s     | FR0000125007 | 95.20           | EUR      | 5                            | ENX                    | 00783114086TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC646                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:04:12.377207+0100s     | FR0000125007 | 95.24           | EUR      | 23                           | ENX                    | 00783114095TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC647                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:04:24.887827+0100s     | FR0000125007 | 95.24           | EUR      | 55                           | ENX                    | 00783114159TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC648                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:04:28.190174+0100s     | FR0000125007 | 95.24           | EUR      | 20                           | ENX                    | 00783114179TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC649                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:04:33.197487+0100s     | FR0000125007 | 95.24           | EUR      | 19                           | ENX                    | 00783114194TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC650                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:04:34.997958+0100s     | FR0000125007 | 95.24           | EUR      | 152                          | DXE                    | 00783114205TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC651                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:04:35.008956+0100s     | FR0000125007 | 95.24           | EUR      | 144                          | DXE                    | 00783114207TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC652                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:04:35.201016+0100s     | FR0000125007 | 95.24           | EUR      | 29                           | TQE                    | 00783114220TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC653                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:04:37.100426+0100s     | FR0000125007 | 95.24           | EUR      | 24                           | ENX                    | 00783114271TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC654                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:04:37.801846+0100s     | FR0000125007 | 95.20           | EUR      | 53                           | DXE                    | 00783114275TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC655                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:04:37.807408+0100s     | FR0000125007 | 95.20           | EUR      | 2                            | DXE                    | 00783114278TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC656                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:04:37.812605+0100s     | FR0000125007 | 95.22           | EUR      | 113                          | ENX                    | 00783114279TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC657                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:04:37.901769+0100s     | FR0000125007 | 95.20           | EUR      | 94                           | ENX                    | 00783114283TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC658                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:04:37.906636+0100s     | FR0000125007 | 95.20           | EUR      | 6                            | ENX                    | 00783114284TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC659                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:04:37.912139+0100s     | FR0000125007 | 95.20           | EUR      | 1                            | ENX                    | 00783114285TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC660                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:05:27.143588+0100s     | FR0000125007 | 95.18           | EUR      | 17                           | TQE                    | 00783114588TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC661                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:05:36.050969+0100s     | FR0000125007 | 95.18           | EUR      | 28                           | ENX                    | 00783114615TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC662                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:05:41.157061+0100s     | FR0000125007 | 95.18           | EUR      | 21                           | ENX                    | 00783114638TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC663                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:05:41.164979+0100s     | FR0000125007 | 95.18           | EUR      | 2                            | ENX                    | 00783114639TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC664                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:05:47.156728+0100s     | FR0000125007 | 95.18           | EUR      | 5                            | ENX                    | 00783114657TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC665                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:05:47.163076+0100s     | FR0000125007 | 95.18           | EUR      | 18                           | ENX                    | 00783114676TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC666                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:05:52.162142+0100s     | FR0000125007 | 95.14           | EUR      | 116                          | AQE                    | 00783114708TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC667                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:05:53.161606+0100s     | FR0000125007 | 95.18           | EUR      | 4                            | ENX                    | 00783114708TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC668                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:05:53.166292+0100s     | FR0000125007 | 95.18           | EUR      | 19                           | ENX                    | 00783114709TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC669                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:05:59.164913+0100s     | FR0000125007 | 95.18           | EUR      | 23                           | ENX                    | 00783114725TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC670                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:06:05.169303+0100s     | FR0000125007 | 95.16           | EUR      | 23                           | ENX                    | 00783114758TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC671                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:06:11.179192+0100s     | FR0000125007 | 95.16           | EUR      | 22                           | ENX                    | 00783114810TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC672                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:06:13.081260+0100s     | FR0000125007 | 95.16           | EUR      | 21                           | TQE                    | 00783114814TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC673                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:06:17.087322+0100s     | FR0000125007 | 95.16           | EUR      | 23                           | ENX                    | 00783114851TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC674                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:06:31.199908+0100s     | FR0000125007 | 95.24           | EUR      | 54                           | ENX                    | 00783114905TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC675                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:06:37.103530+0100s     | FR0000125007 | 95.24           | EUR      | 23                           | ENX                    | 00783114929TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC676                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:06:43.110877+0100s     | FR0000125007 | 95.24           | EUR      | 17                           | ENX                    | 00783114945TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC677                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:06:47.111924+0100s     | FR0000125007 | 95.24           | EUR      | 21                           | ENX                    | 00783114963TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC678                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:06:53.114057+0100s     | FR0000125007 | 95.24           | EUR      | 23                           | ENX                    | 00783114994TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC679                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:06:59.125009+0100s     | FR0000125007 | 95.22           | EUR      | 135                          | ENX                    | 00783115055TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC680                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:06:59.130085+0100s     | FR0000125007 | 95.22           | EUR      | 4                            | DXE                    | 00783115056TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC681                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:06:59.135486+0100s     | FR0000125007 | 95.24           | EUR      | 23                           | ENX                    | 00783115057TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC682                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:06:59.227362+0100s     | FR0000125007 | 95.22           | EUR      | 183                          | DXE                    | 00783115067TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC683                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:07:00.527956+0100s     | FR0000125007 | 95.20           | EUR      | 32                           | ENX                    | 00783115079TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC684                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:07:00.534187+0100s     | FR0000125007 | 95.20           | EUR      | 53                           | ENX                    | 00783115082TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC685                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:07:00.539442+0100s     | FR0000125007 | 95.20           | EUR      | 17                           | ENX                    | 00783115083TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC686                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:07:00.626320+0100s     | FR0000125007 | 95.20           | EUR      | 94                           | ENX                    | 00783115089TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC687                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:07:00.632361+0100s     | FR0000125007 | 95.20           | EUR      | 33                           | ENX                    | 00783115090TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC688                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:07:07.631330+0100s     | FR0000125007 | 95.18           | EUR      | 21                           | DXE                    | 00783115120TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC689                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:07:07.730507+0100s     | FR0000125007 | 95.18           | EUR      | 67                           | ENX                    | 00783115123TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC690                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:07:07.740926+0100s     | FR0000125007 | 95.16           | EUR      | 47                           | AQE                    | 00783115124TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC691                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:07:07.750079+0100s     | FR0000125007 | 95.14           | EUR      | 48                           | ENX                    | 00783115125TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC692                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:07:11.135313+0100s     | FR0000125007 | 95.14           | EUR      | 21                           | TQE                    | 00783115135TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC693                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:08:08.177674+0100s     | FR0000125007 | 95.12           | EUR      | 21                           | TQE                    | 00783115416TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC694                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:08:20.388842+0100s     | FR0000125007 | 95.08           | EUR      | 114                          | DXE                    | 00783115467TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC695                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:08:41.199492+0100s     | FR0000125007 | 95.08           | EUR      | 46                           | ENX                    | 00783115554TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC696                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:09:20.525137+0100s     | FR0000125007 | 95.14           | EUR      | 4                            | ENX                    | 00783115696TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC697                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:09:20.530035+0100s     | FR0000125007 | 95.14           | EUR      | 94                           | ENX                    | 00783115697TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC698                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:09:20.535407+0100s     | FR0000125007 | 95.14           | EUR      | 52                           | ENX                    | 00783115698TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC699                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:09:22.632919+0100s     | FR0000125007 | 95.10           | EUR      | 70                           | TQE                    | 00783115738TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC700                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:09:22.642194+0100s     | FR0000125007 | 95.10           | EUR      | 462                          | ENX                    | 00783115740TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC701                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:09:34.836257+0100s     | FR0000125007 | 95.04           | EUR      | 45                           | DXE                    | 00783115783TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC702                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:09:34.841507+0100s     | FR0000125007 | 95.04           | EUR      | 110                          | DXE                    | 00783115784TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC703                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:09:34.941637+0100s     | FR0000125007 | 95.02           | EUR      | 30                           | DXE                    | 00783115789TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC704                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:09:34.947224+0100s     | FR0000125007 | 95.02           | EUR      | 12                           | ENX                    | 00783115791TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC705                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:11:42.109168+0100s     | FR0000125007 | 95.18           | EUR      | 24                           | ENX                    | 00783116233TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC706                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:11:49.117185+0100s     | FR0000125007 | 95.18           | EUR      | 24                           | ENX                    | 00783116265TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC707                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:12:10.539377+0100s     | FR0000125007 | 95.18           | EUR      | 117                          | DXE                    | 00783116372TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC708                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:12:10.544836+0100s     | FR0000125007 | 95.18           | EUR      | 27                           | TQE                    | 00783116374TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC709                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:12:10.550101+0100s     | FR0000125007 | 95.18           | EUR      | 70                           | ENX                    | 00783116376TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC710                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:12:10.555700+0100s     | FR0000125007 | 95.18           | EUR      | 35                           | TQE                    | 00783116377TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC711                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:12:10.560943+0100s     | FR0000125007 | 95.12           | EUR      | 147                          | DXE                    | 00783116378TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC712                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:12:10.566736+0100s     | FR0000125007 | 95.16           | EUR      | 8                            | TQE                    | 00783116379TRL01-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | NFONVGN05Z0FMNSPEC713                 | SOCIETE GENERALE                  | O2RNE8IBXP4ROT8DP4U1               | 20250801 11:12:10.572813+0100s     | FR0000125007 | 95.18           | EUR      | 16                           | ENX                    | 0078311                             |                                    |



















| 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 | IFONVGN05Z0FMNSPEC183                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:33:33.848690 +0100s    | FR0000125007 | 94.10           | EUR      | 78                           | ENX                    | 00783160091TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC183                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:33:33.856118 +0100s    | FR0000125007 | 94.10           | EUR      | 1                            | ENX                    | 00783160092TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC183                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:33:44.456768 +0100s    | FR0000125007 | 94.06           | EUR      | 128                          | ENX                    | 00783160170TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC183                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:33:44.461778 +0100s    | FR0000125007 | 94.04           | EUR      | 53                           | ENX                    | 00783160171TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC183                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:35:25.265003 +0100s    | FR0000125007 | 94.08           | EUR      | 49                           | ENX                    | 00783160941TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC183                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:35:25.280207 +0100s    | FR0000125007 | 94.08           | EUR      | 13                           | ENX                    | 00783160942TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC183                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:35:28.265278 +0100s    | FR0000125007 | 94.02           | EUR      | 194                          | ENX                    | 00783160968TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC184                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:35:28.271502 +0100s    | FR0000125007 | 94.02           | EUR      | 44                           | AQE                    | 00783160970TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC184                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:35:37.978680 +0100s    | FR0000125007 | 94.10           | EUR      | 28                           | ENX                    | 00783161068TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC184                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:35:48.299813 +0100s    | FR0000125007 | 94.10           | EUR      | 50                           | ENX                    | 00783161143TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC184                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:35:48.306843 +0100s    | FR0000125007 | 94.10           | EUR      | 17                           | ENX                    | 00783161246TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC184                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:35:52.307012 +0100s    | FR0000125007 | 94.08           | EUR      | 105                          | ENX                    | 00783161179TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC184                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:36:05.316123 +0100s    | FR0000125007 | 94.10           | EUR      | 27                           | DXE                    | 00783161230TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC184                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:36:05.321129 +0100s    | FR0000125007 | 94.10           | EUR      | 8                            | DXE                    | 00783161231TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC184                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:36:05.326083 +0100s    | FR0000125007 | 94.10           | EUR      | 86                           | ENX                    | 00783161232TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC184                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:36:05.418486 +0100s    | FR0000125007 | 94.10           | EUR      | 70                           | DXE                    | 00783161236TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC184                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:36:13.929437 +0100s    | FR0000125007 | 94.08           | EUR      | 45                           | AQE                    | 00783161267TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC185                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:36:13.939159 +0100s    | FR0000125007 | 94.08           | EUR      | 59                           | TQE                    | 00783161277TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC185                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:36:13.946433 +0100s    | FR0000125007 | 94.08           | EUR      | 99                           | DXE                    | 00783161287TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC185                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:36:13.952054 +0100s    | FR0000125007 | 94.08           | EUR      | 126                          | ENX                    | 00783161297TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC185                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:36:13.957639 +0100s    | FR0000125007 | 94.08           | EUR      | 23                           | DXE                    | 00783161280TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC185                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:36:14.035184 +0100s    | FR0000125007 | 94.08           | EUR      | 111                          | ENX                    | 00783161286TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC185                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:36:14.041632 +0100s    | FR0000125007 | 94.08           | EUR      | 43                           | ENX                    | 00783161287TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC185                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:36:14.047741 +0100s    | FR0000125007 | 94.08           | EUR      | 19                           | TQE                    | 00783161288TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC185                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:36:17.134918 +0100s    | FR0000125007 | 94.06           | EUR      | 39                           | TQE                    | 00783161312TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC185                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:36:17.140276 +0100s    | FR0000125007 | 94.04           | EUR      | 98                           | ENX                    | 00783161313TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC185                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:36:35.356157 +0100s    | FR0000125007 | 94.02           | EUR      | 21                           | AQE                    | 00783161409TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC186                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:36:38.758708 +0100s    | FR0000125007 | 94.00           | EUR      | 39                           | DXE                    | 00783161421TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC186                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:36:38.858018 +0100s    | FR0000125007 | 93.98           | EUR      | 95                           | ENX                    | 00783161424TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC186                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:36:54.877347 +0100s    | FR0000125007 | 94.06           | EUR      | 60                           | ENX                    | 00783161568TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC186                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:36:54.883654 +0100s    | FR0000125007 | 94.06           | EUR      | 2                            | ENX                    | 00783161569TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC186                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:37:30.117860 +0100s    | FR0000125007 | 94.06           | EUR      | 59                           | DXE                    | 00783161782TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC186                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:37:30.123174 +0100s    | FR0000125007 | 94.06           | EUR      | 6                            | DXE                    | 00783161786TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC186                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:37:30.128620 +0100s    | FR0000125007 | 94.06           | EUR      | 81                           | ENX                    | 00783161789TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC186                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:37:30.133863 +0100s    | FR0000125007 | 94.06           | EUR      | 45                           | ENX                    | 00783161790TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC186                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:37:30.138821 +0100s    | FR0000125007 | 94.06           | EUR      | 22                           | ENX                    | 00783161791TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC186                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:37:30.915651 +0100s    | FR0000125007 | 94.06           | EUR      | 72                           | ENX                    | 00783161811TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC187                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:37:30.932920 +0100s    | FR0000125007 | 94.06           | EUR      | 1                            | DXE                    | 00783161813TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC187                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:38:35.582797 +0100s    | FR0000125007 | 94.10           | EUR      | 37                           | ENX                    | 00783162268TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC187                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:38:50.613758 +0100s    | FR0000125007 | 94.12           | EUR      | 85                           | ENX                    | 00783162391TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC187                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:38:50.703335 +0100s    | FR0000125007 | 94.12           | EUR      | 83                           | ENX                    | 00783162394TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC187                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:38:52.411439 +0100s    | FR0000125007 | 94.10           | EUR      | 16                           | TQE                    | 00783162405TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC187                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:38:52.419903 +0100s    | FR0000125007 | 94.08           | EUR      | 90                           | DXE                    | 00783162410TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC187                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:38:52.428110 +0100s    | FR0000125007 | 94.08           | EUR      | 45                           | AQE                    | 00783162412TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC187                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:38:52.436148 +0100s    | FR0000125007 | 94.08           | EUR      | 48                           | ENX                    | 00783162415TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC187                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:38:52.446184 +0100s    | FR0000125007 | 94.08           | EUR      | 72                           | ENX                    | 00783162416TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC187                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:38:52.457742 +0100s    | FR0000125007 | 94.08           | EUR      | 21                           | TQE                    | 00783162418TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC188                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:38:52.466274 +0100s    | FR0000125007 | 94.08           | EUR      | 101                          | DXE                    | 00783162420TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC188                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:38:52.533598 +0100s    | FR0000125007 | 94.08           | EUR      | 10                           | TQE                    | 00783162431TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC188                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:38:52.543681 +0100s    | FR0000125007 | 94.08           | EUR      | 25                           | ENX                    | 00783162432TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC188                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:38:52.552094 +0100s    | FR0000125007 | 94.10           | EUR      | 10                           | TQE                    | 00783162433TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC188                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:38:55.623668 +0100s    | FR0000125007 | 94.06           | EUR      | 7                            | TQE                    | 00783162460TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC188                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:39:01.321147 +0100s    | FR0000125007 | 94.04           | EUR      | 12                           | AQE                    | 00783162484TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC188                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:39:04.121180 +0100s    | FR0000125007 | 94.02           | EUR      | 3                            | DXE                    | 00783162499TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC188                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:39:04.127770 +0100s    | FR0000125007 | 94.02           | EUR      | 18                           | DXE                    | 00783162500TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC188                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:39:43.551307 +0100s    | FR0000125007 | 94.08           | EUR      | 27                           | AQE                    | 00783162512TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC188                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:39:43.556964 +0100s    | FR0000125007 | 94.08           | EUR      | 8                            | TQE                    | 00783162513TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC189                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:39:43.562425 +0100s    | FR0000125007 | 94.08           | EUR      | 49                           | DXE                    | 00783162517TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC189                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:39:43.567838 +0100s    | FR0000125007 | 94.08           | EUR      | 52                           | AQE                    | 00783162517TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC189                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:40:27.082993 +0100s    | FR0000125007 | 94.08           | EUR      | 24                           | DXE                    | 007831625291TRLO1-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC189                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:40:35.692353 +0100s    | FR0000125007 | 94.06           | EUR      | 6                            | DXE                    | 00783162594TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC189                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:40:35.703539 +0100s    | FR0000125007 | 94.06           | EUR      | 64                           | DXE                    | 00783162595TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC189                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:40:35.798976 +0100s    | FR0000125007 | 94.04           | EUR      | 24                           | TQE                    | 00783162976TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC189                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:40:35.809841 +0100s    | FR0000125007 | 94.04           | EUR      | 47                           | DXE                    | 00783162981TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC189                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:40:35.816997 +0100s    | FR0000125007 | 94.04           | EUR      | 40                           | ENX                    | 00783162984TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC189                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:40:35.824456 +0100s    | FR0000125007 | 94.04           | EUR      | 8                            | ENX                    | 00783162986TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC189                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:40:35.892620 +0100s    | FR0000125007 | 94.04           | EUR      | 83                           | ENX                    | 00783162996TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC190                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:40:35.898107 +0100s    | FR0000125007 | 94.04           | EUR      | 21                           | ENX                    | 00783162997TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC190                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:41:47.762147 +0100s    | FR0000125007 | 94.26           | EUR      | 22                           | ENX                    | 00783163406TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC190                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:42:00.396061 +0100s    | FR0000125007 | 94.28           | EUR      | 8                            | ENX                    | 00783163515TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC190                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 13:42:01.889493 +0100s    | FR0000125007 | 94.26           | EUR      | 44                           | DXE                    | 00783163534TRLO1-5                  | Capital reduction                  |
|                           |                                       |                                   |                                    |                                    |              |                 |          |                              |                        |                                     |                                    |



























| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Date/time of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC349                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:13:06.817539 +0100s    | FR0000125007 | 92.64           | EUR      | 10                           | ENX                    | 00783213363TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC350                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:13:06.822928 +0100s    | FR0000125007 | 92.64           | EUR      | 33                           | ENX                    | 00783213364TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC350                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:13:08.509357 +0100s    | FR0000125007 | 92.62           | EUR      | 25                           | DXE                    | 00783213379TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC350                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:13:08.516375 +0100s    | FR0000125007 | 92.62           | EUR      | 26                           | ENX                    | 00783213383TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC350                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:13:30.329659 +0100s    | FR0000125007 | 92.62           | EUR      | 66                           | ENX                    | 00783213563TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC350                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:13:30.336925 +0100s    | FR0000125007 | 92.62           | EUR      | 31                           | DXE                    | 00783213564TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC350                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:14:22.199231 +0100s    | FR0000125007 | 92.76           | EUR      | 95                           | ENX                    | 00783214053TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC350                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:14:22.205638 +0100s    | FR0000125007 | 92.78           | EUR      | 78                           | ENX                    | 00783214054TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC350                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:14:27.206293 +0100s    | FR0000125007 | 92.74           | EUR      | 89                           | DXE                    | 00783214105TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC350                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:14:27.211761 +0100s    | FR0000125007 | 92.74           | EUR      | 56                           | AQE                    | 00783214106TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC350                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:14:27.217045 +0100s    | FR0000125007 | 92.74           | EUR      | 129                          | ENX                    | 00783214107TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC351                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:14:27.306703 +0100s    | FR0000125007 | 92.74           | EUR      | 31                           | AQE                    | 00783214111TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC351                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:14:27.312291 +0100s    | FR0000125007 | 92.72           | EUR      | 78                           | ENX                    | 00783214112TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC351                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:14:27.318040 +0100s    | FR0000125007 | 92.72           | EUR      | 2                            | ENX                    | 00783214113TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC351                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:14:37.513581 +0100s    | FR0000125007 | 92.72           | EUR      | 72                           | DXE                    | 00783214186TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC351                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:14:37.523960 +0100s    | FR0000125007 | 92.72           | EUR      | 84                           | DXE                    | 00783214188TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC351                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:14:37.530158 +0100s    | FR0000125007 | 92.72           | EUR      | 7                            | TQE                    | 00783214189TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC351                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:14:48.531464 +0100s    | FR0000125007 | 92.72           | EUR      | 103                          | DXE                    | 00783214264TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC351                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:14:48.539369 +0100s    | FR0000125007 | 92.72           | EUR      | 6                            | TQE                    | 00783214265TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC351                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:14:48.625865 +0100s    | FR0000125007 | 92.72           | EUR      | 86                           | DXE                    | 00783214270TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC351                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:14:48.726037 +0100s    | FR0000125007 | 92.72           | EUR      | 158                          | ENX                    | 00783214273TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC352                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:14:53.034953 +0100s    | FR0000125007 | 92.70           | EUR      | 37                           | DXE                    | 00783214302TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC352                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:14:53.042783 +0100s    | FR0000125007 | 92.70           | EUR      | 62                           | ENX                    | 00783214305TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC352                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:14:57.837384 +0100s    | FR0000125007 | 92.70           | EUR      | 52                           | TQE                    | 00783214345TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC352                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:14:57.838302 +0100s    | FR0000125007 | 92.70           | EUR      | 30                           | TQE                    | 00783214351TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC352                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:14:58.037203 +0100s    | FR0000125007 | 92.68           | EUR      | 69                           | ENX                    | 00783214354TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC352                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:15.764810 +0100s    | FR0000125007 | 92.74           | EUR      | 75                           | ENX                    | 00783214608TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC352                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:15.770741 +0100s    | FR0000125007 | 92.72           | EUR      | 15                           | TQE                    | 00783214609TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC352                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:15.864697 +0100s    | FR0000125007 | 92.72           | EUR      | 78                           | ENX                    | 00783214612TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC352                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:15.871326 +0100s    | FR0000125007 | 92.72           | EUR      | 49                           | ENX                    | 00783214613TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC352                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:29.990259 +0100s    | FR0000125007 | 92.82           | EUR      | 58                           | AQE                    | 00783214707TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC353                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:29.996144 +0100s    | FR0000125007 | 92.82           | EUR      | 76                           | ENX                    | 00783214713TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC353                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:30.001169 +0100s    | FR0000125007 | 92.82           | EUR      | 77                           | ENX                    | 00783214715TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC353                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:30.007604 +0100s    | FR0000125007 | 92.80           | EUR      | 137                          | DXE                    | 00783214717TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC353                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:30.014411 +0100s    | FR0000125007 | 92.80           | EUR      | 15                           | DXE                    | 00783214719TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC353                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:30.023989 +0100s    | FR0000125007 | 92.78           | EUR      | 6                            | TQE                    | 00783214721TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC353                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:30.086548 +0100s    | FR0000125007 | 92.78           | EUR      | 43                           | DXE                    | 00783214738TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC353                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:30.094947 +0100s    | FR0000125007 | 92.78           | EUR      | 8                            | DXE                    | 00783214740TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC353                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:30.104629 +0100s    | FR0000125007 | 92.80           | EUR      | 68                           | ENX                    | 00783214741TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC353                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:30.110743 +0100s    | FR0000125007 | 92.80           | EUR      | 73                           | ENX                    | 00783214742TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC353                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:30.127061 +0100s    | FR0000125007 | 92.82           | EUR      | 20                           | ENX                    | 00783214743TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC354                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:31.585797 +0100s    | FR0000125007 | 92.70           | EUR      | 7                            | AQE                    | 00783214757TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC354                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:31.597896 +0100s    | FR0000125007 | 92.70           | EUR      | 28                           | ENX                    | 00783214758TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC354                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:34.990473 +0100s    | FR0000125007 | 92.76           | EUR      | 27                           | ENX                    | 00783214784TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC354                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:39.997876 +0100s    | FR0000125007 | 92.78           | EUR      | 51                           | ENX                    | 00783214817TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC354                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:40.002808 +0100s    | FR0000125007 | 92.78           | EUR      | 27                           | DXE                    | 00783214818TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC354                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:42.904484 +0100s    | FR0000125007 | 92.72           | EUR      | 21                           | TQE                    | 00783214838TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC354                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:42.913849 +0100s    | FR0000125007 | 92.72           | EUR      | 21                           | DXE                    | 00783214839TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC354                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:42.921538 +0100s    | FR0000125007 | 92.72           | EUR      | 28                           | ENX                    | 00783214840TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC354                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:45.204122 +0100s    | FR0000125007 | 92.76           | EUR      | 36                           | ENX                    | 00783214866TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC354                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:52.019267 +0100s    | FR0000125007 | 92.76           | EUR      | 64                           | ENX                    | 00783214924TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC355                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:52.716547 +0100s    | FR0000125007 | 92.74           | EUR      | 41                           | DXE                    | 00783214940TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC355                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:52.734387 +0100s    | FR0000125007 | 92.74           | EUR      | 21                           | AQE                    | 00783214941TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC355                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:56.220260 +0100s    | FR0000125007 | 92.76           | EUR      | 26                           | DXE                    | 00783214962TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC355                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:56.226917 +0100s    | FR0000125007 | 92.78           | EUR      | 3                            | AQE                    | 00783214963TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC355                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:15:56.237314 +0100s    | FR0000125007 | 92.78           | EUR      | 28                           | ENX                    | 00783214964TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC355                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:16:21.863438 +0100s    | FR0000125007 | 92.88           | EUR      | 19                           | TQE                    | 00783215254TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC355                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:16:28.197394 +0100s    | FR0000125007 | 92.94           | EUR      | 81                           | ENX                    | 00783215284TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC355                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:16:28.173075 +0100s    | FR0000125007 | 92.94           | EUR      | 64                           | ENX                    | 00783215285TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC355                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:16:32.975727 +0100s    | FR0000125007 | 92.90           | EUR      | 17                           | TQE                    | 00783215313TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC355                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:16:32.985609 +0100s    | FR0000125007 | 92.90           | EUR      | 70                           | DXE                    | 00783215314TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC356                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:16:32.995755 +0100s    | FR0000125007 | 92.90           | EUR      | 146                          | ENX                    | 00783215315TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC356                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:16:33.010244 +0100s    | FR0000125007 | 92.90           | EUR      | 54                           | DXE                    | 00783215316TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC356                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:16:33.014497 +0100s    | FR0000125007 | 92.90           | EUR      | 7                            | DXE                    | 00783215317TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC356                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:16:33.044091 +0100s    | FR0000125007 | 92.90           | EUR      | 37                           | ENX                    | 00783215318TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC356                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:16:41.007700 +0100s    | FR0000125007 | 92.88           | EUR      | 44                           | ENX                    | 00783215370TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC356                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:16:41.585480 +0100s    | FR0000125007 | 92.88           | EUR      | 11                           | ENX                    | 00783215376TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC356                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:16:41.592505 +0100s    | FR0000125007 | 92.86           | EUR      | 39                           | AQE                    | 00783215378TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC356                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:16:41.600515 +0100s    | FR0000125007 | 92.84           | EUR      | 5                            | DXE                    | 00783215379TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC356                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:16:41.609415 +0100s    | FR0000125007 | 92.84           | EUR      | 57                           | DXE                    | 00783215380TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMN5PEC356                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:16:41.691751 +0100s    | FR00001      |                 |          |                              |                        |                                     |                                    |







| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Date/time of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC397                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:34:40.176960 +0100s    | FR0000125007 | 92.30           | EUR      | 73                           | ENX                    | 00783227095TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC397                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:34:40.276370 +0100s    | FR0000125007 | 92.30           | EUR      | 78                           | ENX                    | 00783227106TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC397                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:34:40.281717 +0100s    | FR0000125007 | 92.30           | EUR      | 52                           | ENX                    | 00783227107TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC397                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:34:40.377425 +0100s    | FR0000125007 | 92.32           | EUR      | 10                           | TQE                    | 00783227112TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC397                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:34:40.383912 +0100s    | FR0000125007 | 92.32           | EUR      | 9                            | TQE                    | 00783227113TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC398                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:34:40.389804 +0100s    | FR0000125007 | 92.32           | EUR      | 4                            | TQE                    | 00783227114TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC398                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:34:40.676886 +0100s    | FR0000125007 | 92.30           | EUR      | 68                           | ENX                    | 00783227119TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC398                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:34:40.682114 +0100s    | FR0000125007 | 92.30           | EUR      | 7                            | ENX                    | 00783227121TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC398                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:34:40.682133 +0100s    | FR0000125007 | 92.30           | EUR      | 64                           | ENX                    | 00783227122TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC398                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:34:46.282572 +0100s    | FR0000125007 | 92.32           | EUR      | 23                           | AQE                    | 00783227159TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC398                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:00.799485 +0100s    | FR0000125007 | 92.42           | EUR      | 23                           | TQE                    | 007832271296TRLO1-5                 | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC398                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:00.808509 +0100s    | FR0000125007 | 92.42           | EUR      | 98                           | ENX                    | 00783227298TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC398                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:00.818923 +0100s    | FR0000125007 | 92.42           | EUR      | 132                          | ENX                    | 00783227300TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC398                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:01.102572 +0100s    | FR0000125007 | 92.42           | EUR      | 8                            | TQE                    | 00783227311TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC398                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:01.109894 +0100s    | FR0000125007 | 92.42           | EUR      | 89                           | AQE                    | 00783227313TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC399                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:01.117439 +0100s    | FR0000125007 | 92.42           | EUR      | 50                           | DXE                    | 00783227314TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC399                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:01.206544 +0100s    | FR0000125007 | 92.42           | EUR      | 126                          | ENX                    | 00783227320TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC399                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:01.219686 +0100s    | FR0000125007 | 92.42           | EUR      | 20                           | TQE                    | 00783227323TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC399                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:01.230052 +0100s    | FR0000125007 | 92.42           | EUR      | 47                           | ENX                    | 00783227324TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC399                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:01.239910 +0100s    | FR0000125007 | 92.42           | EUR      | 78                           | ENX                    | 00783227325TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC399                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:01.249448 +0100s    | FR0000125007 | 92.42           | EUR      | 85                           | ENX                    | 00783227326TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC399                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:01.600599 +0100s    | FR0000125007 | 92.42           | EUR      | 110                          | DXE                    | 00783227338TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC399                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:02.012131 +0100s    | FR0000125007 | 92.40           | EUR      | 54                           | TQE                    | 00783227345TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC399                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:02.024537 +0100s    | FR0000125007 | 92.40           | EUR      | 96                           | AQE                    | 00783227346TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC399                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:02.036493 +0100s    | FR0000125007 | 92.40           | EUR      | 77                           | ENX                    | 00783227347TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC400                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:02.047899 +0100s    | FR0000125007 | 92.40           | EUR      | 21                           | ENX                    | 00783227348TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC400                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:14.512523 +0100s    | FR0000125007 | 92.34           | EUR      | 9                            | TQE                    | 00783227469TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC400                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:14.518398 +0100s    | FR0000125007 | 92.32           | EUR      | 46                           | DXE                    | 00783227472TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC400                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:14.524265 +0100s    | FR0000125007 | 92.32           | EUR      | 26                           | DXE                    | 00783227473TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC400                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:14.530743 +0100s    | FR0000125007 | 92.34           | EUR      | 11                           | TQE                    | 00783227475TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC400                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:14.610473 +0100s    | FR0000125007 | 92.32           | EUR      | 27                           | ENX                    | 00783227483TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC400                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:22.624219 +0100s    | FR0000125007 | 92.34           | EUR      | 42                           | ENX                    | 00783227560TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC400                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:22.722174 +0100s    | FR0000125007 | 92.34           | EUR      | 82                           | ENX                    | 00783227564TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC400                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:26.324567 +0100s    | FR0000125007 | 92.34           | EUR      | 42                           | TQE                    | 00783227613TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC400                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:26.330504 +0100s    | FR0000125007 | 92.34           | EUR      | 21                           | DXE                    | 00783227616TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC401                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:26.336675 +0100s    | FR0000125007 | 92.34           | EUR      | 73                           | ENX                    | 00783227617TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC401                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:26.424710 +0100s    | FR0000125007 | 92.34           | EUR      | 37                           | ENX                    | 00783227624TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC401                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:28.926129 +0100s    | FR0000125007 | 92.32           | EUR      | 21                           | AQE                    | 00783227641TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC401                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:28.931232 +0100s    | FR0000125007 | 92.32           | EUR      | 27                           | ENX                    | 00783227642TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC401                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:33.131100 +0100s    | FR0000125007 | 92.32           | EUR      | 37                           | ENX                    | 00783227675TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC401                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:39.249090 +0100s    | FR0000125007 | 92.26           | EUR      | 41                           | DXE                    | 00783227731TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC401                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:40.749846 +0100s    | FR0000125007 | 92.26           | EUR      | 12                           | TQE                    | 00783227767TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC401                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:43.456220 +0100s    | FR0000125007 | 92.26           | EUR      | 54                           | ENX                    | 00783227830TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC401                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:43.556061 +0100s    | FR0000125007 | 92.26           | EUR      | 12                           | ENX                    | 00783227833TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC401                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:43.958627 +0100s    | FR0000125007 | 92.26           | EUR      | 10                           | TQE                    | 00783227848TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC402                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:35:43.963662 +0100s    | FR0000125007 | 92.26           | EUR      | 21                           | AQE                    | 00783227849TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC402                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:36:04.780542 +0100s    | FR0000125007 | 92.18           | EUR      | 134                          | ENX                    | 00783228099TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC402                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:36:13.192068 +0100s    | FR0000125007 | 92.18           | EUR      | 81                           | ENX                    | 00783228166TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC402                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:36:18.197210 +0100s    | FR0000125007 | 92.16           | EUR      | 34                           | AQE                    | 00783228215TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC402                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:36:55.135188 +0100s    | FR0000125007 | 92.18           | EUR      | 21                           | ENX                    | 00783228527TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC402                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:36:58.140327 +0100s    | FR0000125007 | 92.16           | EUR      | 27                           | ENX                    | 00783228543TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC402                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:37:00.143589 +0100s    | FR0000125007 | 92.14           | EUR      | 22                           | DXE                    | 00783228563TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC402                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:37:00.645672 +0100s    | FR0000125007 | 92.12           | EUR      | 38                           | AQE                    | 00783228574TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC402                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:37:00.656119 +0100s    | FR0000125007 | 92.10           | EUR      | 45                           | TQE                    | 00783228578TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC402                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:37:04.145467 +0100s    | FR0000125007 | 92.10           | EUR      | 21                           | DXE                    | 00783228607TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC403                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:37:10.457561 +0100s    | FR0000125007 | 92.12           | EUR      | 31                           | DXE                    | 00783228653TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC403                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:37:10.467055 +0100s    | FR0000125007 | 92.12           | EUR      | 64                           | ENX                    | 00783228654TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC403                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:37:15.148678 +0100s    | FR0000125007 | 92.12           | EUR      | 26                           | DXE                    | 00783228692TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC403                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:37:17.266764 +0100s    | FR0000125007 | 92.14           | EUR      | 105                          | ENX                    | 00783228723TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC403                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:37:17.273986 +0100s    | FR0000125007 | 92.14           | EUR      | 5                            | ENX                    | 00783228724TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC403                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:37:19.068245 +0100s    | FR0000125007 | 92.14           | EUR      | 18                           | DXE                    | 00783228740TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC403                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:37:19.073621 +0100s    | FR0000125007 | 92.14           | EUR      | 3                            | DXE                    | 00783228741TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC403                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:37:20.169147 +0100s    | FR0000125007 | 92.14           | EUR      | 5                            | ENX                    | 00783228748TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC403                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:37:20.176705 +0100s    | FR0000125007 | 92.14           | EUR      | 22                           | ENX                    | 00783228750TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC404                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:37:22.488789 +0100s    | FR0000125007 | 92.08           | EUR      | 24                           | AQE                    | 00783228770TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC404                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:37:24.280370 +0100s    | FR0000125007 | 92.08           | EUR      | 26                           | DXE                    | 00783228782TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC404                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:37:28.079338 +0100s    | FR0000125007 | 92.08           | EUR      | 21                           | ENX                    | 00783228799TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC404                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:37:32.091874 +0100s    | FR0000125007 | 92.08           | EUR      | 21                           | DXE                    | 00783228827TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC404                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:37:38.190895 +0100s    | FR0000125007 | 92.08           | EUR      | 22                           | ENX                    | 00783228855TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC404                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:37:40.990208 +0100s    | FR0000125007 | 92.06           | EUR      | 41                           | DXE                    | 00783228885TRLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IFONVGN05Z0FMNSPEC404                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 15:37:41.196542 +0100s    | FR0000125007 | 92.06           | EUR      | 28                           | ENX                    | 00783228889TRLO1-5                  | Capital reduction                  |
| COMPAG                    |                                       |                                   |                                    |                                    |              |                 |          |                              |                        |                                     |                                    |















| Issuer                    | Legal Entity Identifier of the Issuer | Investment Service Provider (ISP) | Legal Entity Identifier of the ISP | Date/time of the transaction (UTC) | ISIN Code    | Price per share | Currency | Number of shares bought back | Market Identifier Code | Reference number of the transaction | Purpose of the buyback transaction |
|---------------------------|---------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------|-----------------|----------|------------------------------|------------------------|-------------------------------------|------------------------------------|
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC492                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:21:41.894796 +0100s    | FR0000125007 | 91.56           | EUR      | 1                            | TQE                    | 007832565657RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC492                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:21:42.897258 +0100s    | FR0000125007 | 91.56           | EUR      | 16                           | AQE                    | 007832565727RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC492                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:21:43.895422 +0100s    | FR0000125007 | 91.56           | EUR      | 2                            | TQE                    | 007832565787RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC493                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:21:43.904629 +0100s    | FR0000125007 | 91.56           | EUR      | 25                           | AQE                    | 007832565797RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC493                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:21:44.793625 +0100s    | FR0000125007 | 91.56           | EUR      | 46                           | ENX                    | 007832565857RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC493                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:21:46.096317 +0100s    | FR0000125007 | 91.56           | EUR      | 4                            | ENX                    | 007832565987RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC493                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:21:46.101136 +0100s    | FR0000125007 | 91.56           | EUR      | 8                            | ENX                    | 007832565997RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC493                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:21:48.101448 +0100s    | FR0000125007 | 91.54           | EUR      | 127                          | DXE                    | 007832566247RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC493                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:21:48.301280 +0100s    | FR0000125007 | 91.54           | EUR      | 20                           | ENX                    | 007832566397RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC493                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:21:49.205394 +0100s    | FR0000125007 | 91.54           | EUR      | 1                            | ENX                    | 007832566467RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC493                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:21:55.491241 +0100s    | FR0000125007 | 91.56           | EUR      | 91                           | ENX                    | 007832567027RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC493                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:21:59.019610 +0100s    | FR0000125007 | 91.56           | EUR      | 34                           | ENX                    | 007832567147RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC493                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:00.123819 +0100s    | FR0000125007 | 91.56           | EUR      | 23                           | ENX                    | 007832567267RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC494                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:02.124316 +0100s    | FR0000125007 | 91.56           | EUR      | 23                           | ENX                    | 007832567417RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC494                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:04.131202 +0100s    | FR0000125007 | 91.56           | EUR      | 13                           | ENX                    | 007832567507RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC494                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:04.237115 +0100s    | FR0000125007 | 91.56           | EUR      | 27                           | AQE                    | 007832567607RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC494                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:04.326325 +0100s    | FR0000125007 | 91.56           | EUR      | 23                           | TQE                    | 007832567637RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC494                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:08.931102 +0100s    | FR0000125007 | 91.58           | EUR      | 24                           | ENX                    | 007832568127RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC494                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:08.936280 +0100s    | FR0000125007 | 91.58           | EUR      | 31                           | ENX                    | 007832568137RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC494                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:10.134277 +0100s    | FR0000125007 | 91.58           | EUR      | 22                           | ENX                    | 007832568387RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC494                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:12.138184 +0100s    | FR0000125007 | 91.58           | EUR      | 23                           | ENX                    | 007832568787RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC494                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:12.245346 +0100s    | FR0000125007 | 91.56           | EUR      | 121                          | ENX                    | 007832568827RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC494                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:12.346429 +0100s    | FR0000125007 | 91.56           | EUR      | 60                           | DXE                    | 007832568957RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC495                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:12.358073 +0100s    | FR0000125007 | 91.56           | EUR      | 20                           | ENX                    | 007832568967RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC495                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:12.371346 +0100s    | FR0000125007 | 91.56           | EUR      | 94                           | ENX                    | 007832568987RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC495                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:12.383876 +0100s    | FR0000125007 | 91.56           | EUR      | 44                           | TQE                    | 007832568997RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC495                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:16.143960 +0100s    | FR0000125007 | 91.56           | EUR      | 26                           | AQE                    | 007832569407RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC495                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:21.153208 +0100s    | FR0000125007 | 91.56           | EUR      | 21                           | AQE                    | 007832569457RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC495                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:24.658926 +0100s    | FR0000125007 | 91.54           | EUR      | 52                           | DXE                    | 007832570377RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC495                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:28.263418 +0100s    | FR0000125007 | 91.54           | EUR      | 26                           | DXE                    | 007832570727RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC495                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:29.166285 +0100s    | FR0000125007 | 91.54           | EUR      | 21                           | TQE                    | 007832570817RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC495                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:35.175667 +0100s    | FR0000125007 | 91.54           | EUR      | 26                           | ENX                    | 007832571417RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC495                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:37.086005 +0100s    | FR0000125007 | 91.54           | EUR      | 1                            | AQE                    | 007832571737RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC496                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:37.185205 +0100s    | FR0000125007 | 91.54           | EUR      | 20                           | AQE                    | 007832571757RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC496                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:37.193280 +0100s    | FR0000125007 | 91.54           | EUR      | 6                            | ENX                    | 007832571767RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC496                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:37.199397 +0100s    | FR0000125007 | 91.54           | EUR      | 16                           | ENX                    | 007832571777RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC496                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:39.183900 +0100s    | FR0000125007 | 91.54           | EUR      | 23                           | ENX                    | 007832571987RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC496                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:41.186080 +0100s    | FR0000125007 | 91.54           | EUR      | 23                           | ENX                    | 007832572157RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC496                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:42.189120 +0100s    | FR0000125007 | 91.50           | EUR      | 70                           | DXE                    | 007832572507RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC496                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:42.213614 +0100s    | FR0000125007 | 91.50           | EUR      | 193                          | ENX                    | 007832572607RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC496                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:42.221796 +0100s    | FR0000125007 | 91.50           | EUR      | 38                           | DXE                    | 007832572637RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC496                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:43.796528 +0100s    | FR0000125007 | 91.48           | EUR      | 54                           | ENX                    | 007832573197RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC496                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:48.099805 +0100s    | FR0000125007 | 91.48           | EUR      | 11                           | DXE                    | 007832573717RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC497                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:48.108029 +0100s    | FR0000125007 | 91.48           | EUR      | 12                           | DXE                    | 007832573737RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC497                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:22:52.111428 +0100s    | FR0000125007 | 91.48           | EUR      | 26                           | DXE                    | 007832574137RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC497                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:23:03.428918 +0100s    | FR0000125007 | 91.50           | EUR      | 13                           | AQE                    | 007832575317RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC497                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:23:05.132947 +0100s    | FR0000125007 | 91.50           | EUR      | 25                           | ENX                    | 007832575477RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC497                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:23:07.134080 +0100s    | FR0000125007 | 91.50           | EUR      | 22                           | ENX                    | 007832575737RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC497                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:23:09.240914 +0100s    | FR0000125007 | 91.50           | EUR      | 23                           | ENX                    | 007832576027RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC497                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:23:11.249254 +0100s    | FR0000125007 | 91.48           | EUR      | 23                           | ENX                    | 007832576287RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC497                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:23:12.057961 +0100s    | FR0000125007 | 91.48           | EUR      | 123                          | ENX                    | 007832576387RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC497                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:23:13.253201 +0100s    | FR0000125007 | 91.48           | EUR      | 22                           | ENX                    | 007832576477RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC497                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:23:13.658960 +0100s    | FR0000125007 | 91.46           | EUR      | 60                           | ENX                    | 007832576527RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC498                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:23:25.380256 +0100s    | FR0000125007 | 91.46           | EUR      | 91                           | DXE                    | 007832577847RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC498                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:23:25.385359 +0100s    | FR0000125007 | 91.46           | EUR      | 20                           | ENX                    | 007832577887RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC498                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:23:25.390798 +0100s    | FR0000125007 | 91.46           | EUR      | 56                           | ENX                    | 007832577857RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC498                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:23:32.791256 +0100s    | FR0000125007 | 91.48           | EUR      | 79                           | ENX                    | 007832578367RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC498                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:23:34.195094 +0100s    | FR0000125007 | 91.48           | EUR      | 23                           | ENX                    | 007832578497RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC498                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:23:36.196533 +0100s    | FR0000125007 | 91.48           | EUR      | 10                           | ENX                    | 007832578607RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC498                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:23:36.204152 +0100s    | FR0000125007 | 91.48           | EUR      | 13                           | ENX                    | 007832578627RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC498                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:23:43.408433 +0100s    | FR0000125007 | 91.46           | EUR      | 117                          | DXE                    | 007832579567RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC498                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:23:44.609863 +0100s    | FR0000125007 | 91.46           | EUR      | 17                           | TQE                    | 007832579697RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC498                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:23:47.012094 +0100s    | FR0000125007 | 91.46           | EUR      | 50                           | ENX                    | 007832579917RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC499                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:23:47.016704 +0100s    | FR0000125007 | 91.46           | EUR      | 35                           | ENX                    | 007832579927RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC499                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:23:47.021417 +0100s    | FR0000125007 | 91.46           | EUR      | 14                           | ENX                    | 007832579937RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC499                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:23:47.026104 +0100s    | FR0000125007 | 91.46           | EUR      | 14                           | ENX                    | 007832579947RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC499                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:23:48.118193 +0100s    | FR0000125007 | 91.46           | EUR      | 23                           | ENX                    | 007832580097RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC499                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:23:50.121895 +0100s    | FR0000125007 | 91.46           | EUR      | 22                           | ENX                    | 007832580287RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC499                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:23:51.523335 +0100s    | FR0000125007 | 91.46           | EUR      | 52                           | DXE                    | 007832580507RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC499                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:23:52.123148 +0100s    | FR0000125007 | 91.46           | EUR      | 23                           | ENX                    | 007832580557RLO1-5                  | Capital reduction                  |
| COMPAGNIE DE SAINT-GOBAIN | IF0NVGN05Z0FMNSPEC499                 | SOCIETE GENERALE                  | O2RNE8IBXP4R0TD8PU41               | 20250801 16:23:54.124069 +0100s    | FR000        |                 |          |                              |                        |                                     |                                    |