



September 4th, 2023

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

Share buyback program authorized by the Annual General Meeting of June 8, 2023 (13th resolution)

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from the 28th of August to the 1st of September 2023

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-28	FR0000125007	56,109	58.736	AQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-28	FR0000125007	45,999	58.733	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-28	FR0000125007	5,881	58.746	ENX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-28	FR0000125007	2,730	58.740	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-29	FR0000125007	86,368	59.133	AQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-29	FR0000125007	74,944	59.117	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-29	FR0000125007	15,994	59.134	ENX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-29	FR0000125007	5,345	59.126	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-30	FR0000125007	89,161	59.551	AQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-30	FR0000125007	76,479	59.550	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-30	FR0000125007	15,043	59.567	ENX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-30	FR0000125007	4,599	59.599	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-31	FR0000125007	79,025	59.889	AQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-31	FR0000125007	80,035	59.889	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-31	FR0000125007	12,739	59.912	ENX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-31	FR0000125007	6,066	59.897	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-09-01	FR0000125007	60,108	60.480	AQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-09-01	FR0000125007	55,000	60.486	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-09-01	FR0000125007	8,500	60.475	ENX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-09-01	FR0000125007	3,500	60.555	TQE
Total over the period				783,625	59.566	

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 8, 2023 (13th resolution)

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from the 28th of August to the 1st of September 2023

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:00:13.659893 +0100s	FR0000125007	58.4900	EUR	32	DXE	25000041W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:00:13.667102 +0100s	FR0000125007	58.4900	EUR	84	XPAR	2023082842497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:00:35.210183 +0100s	FR0000125007	58.5600	EUR	55	DXE	25000047A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:00:35.214310 +0100s	FR0000125007	58.5600	EUR	16	TQE	E0FK8Lj4eLS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:00:35.218058 +0100s	FR0000125007	58.5700	EUR	149	XPAR	2023082844289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:00:35.222265 +0100s	FR0000125007	58.5600	EUR	16	TQE	E0FK8Lj4eLu	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:00:35.226604 +0100s	FR0000125007	58.5600	EUR	2	AQE	B344	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:00:39.914551 +0100s	FR0000125007	58.5500	EUR	52	DXE	25000047Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:00:39.918820 +0100s	FR0000125007	58.5400	EUR	96	XPAR	2023082845313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:00:40.115443 +0100s	FR0000125007	58.5600	EUR	84	AQE	B376	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:00:45.218446 +0100s	FR0000125007	58.5600	EUR	59	DXE	250000493	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:00:45.222309 +0100s	FR0000125007	58.5600	EUR	44	XPAR	2023082846081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:01:09.838942 +0100s	FR0000125007	58.5700	EUR	54	DXE	2500004DE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:01:09.842855 +0100s	FR0000125007	58.5700	EUR	95	XPAR	2023082847617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:01:09.846549 +0100s	FR0000125007	58.5700	EUR	59	XPAR	2023082847873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:01:11.640549 +0100s	FR0000125007	58.5600	EUR	28	DXE	2500004E1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:01:11.644555 +0100s	FR0000125007	58.5600	EUR	142	XPAR	2023082848385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:01:15.043768 +0100s	FR0000125007	58.6300	EUR	17	TQE	E0FK8Lj4goQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:01:15.049618 +0100s	FR0000125007	58.6300	EUR	38	TQE	E0FK8Lj4goZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:01:15.443720 +0100s	FR0000125007	58.6200	EUR	34	DXE	2500004FE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:01:15.447804 +0100s	FR0000125007	58.6200	EUR	114	XPAR	2023082851969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:01:20.647807 +0100s	FR0000125007	58.7000	EUR	138	XPAR	2023082856833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:01:30.152707 +0100s	FR0000125007	58.7000	EUR	55	AQE	B689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:01:30.157322 +0100s	FR0000125007	58.7000	EUR	25	DXE	2500004HI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:01:30.161362 +0100s	FR0000125007	58.7000	EUR	106	XPAR	2023082858369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:01:30.165685 +0100s	FR0000125007	58.7000	EUR	65	AQE	B692	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:01:44.157914 +0100s	FR0000125007	58.7000	EUR	53	AQE	B759	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:02:02.769858 +0100s	FR0000125007	58.7300	EUR	105	XPAR	2023082860929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:02:02.870886 +0100s	FR0000125007	58.7200	EUR	54	DXE	2500004LB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:02:02.876481 +0100s	FR0000125007	58.7200	EUR	72	XPAR	2023082861441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:02:04.372298 +0100s	FR0000125007	58.6900	EUR	50	TQE	E0FK8Lj4pM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:02:04.377839 +0100s	FR0000125007	58.6900	EUR	1	DXE	2500004LH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:02:04.382921 +0100s	FR0000125007	58.6900	EUR	65	DXE	2500004LI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:02:04.387684 +0100s	FR0000125007	58.6900	EUR	70	XPAR	2023082862209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:02:04.0289310 +0100s	FR0000125007	58.7100	EUR	35	DXE	2500004NV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:02:04.0293110 +0100s	FR0000125007	58.7000	EUR	79	XPAR	2023082862977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:02:04.0297337 +0100s	FR0000125007	58.6800	EUR	70	DXE	2500004NZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:02:04.189063 +0100s	FR0000125007	58.6900	EUR	110	XPAR	2023082863489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:02:50.497438 +0100s	FR0000125007	58.6700	EUR	36	DXE	2500004OT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:02:50.502702 +0100s	FR0000125007	58.6700	EUR	46	DXE	2500004OU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:02:50.597105 +0100s	FR0000125007	58.6800	EUR	110	XPAR	2023082864257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:03:26.212827 +0100s	FR0000125007	58.6600	EUR	147	XPAR	2023082864769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:03:30.615169 +0100s	FR0000125007	58.6700	EUR	125	XPAR	2023082865281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:03:42.720578 +0100s	FR0000125007	58.6700	EUR	41	XPAR	2023082865537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:04:10.146782 +0100s	FR0000125007	58.7000	EUR	100	XPAR	2023082868609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:04:10.152634 +0100s	FR0000125007	58.7000	EUR	41	XPAR	2023082868865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:04:55.092134 +0100s	FR0000125007	58.6900	EUR	82	DXE	2500004YN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:04:55.096144 +0100s	FR0000125007	58.6900	EUR	330	XPAR	2023082869377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:04:55.192015 +0100s	FR0000125007	58.6900	EUR	110	XPAR	2023082869633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:05:18.208400 +0100s	FR0000125007	58.7400	EUR	54	XPAR	2023082870657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:05:18.212308 +0100s	FR0000125007	58.7400	EUR	82	XPAR	2023082870913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:06:10.144427 +0100s	FR0000125007	58.8400	EUR	102	XPAR	2023082871937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:06:10.149278 +0100s	FR0000125007	58.8300	EUR	130	DXE	25000056H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:06:40.260631 +0100s	FR0000125007	58.8200	EUR	112	DXE	25000059A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:06:40.760914 +0100s	FR0000125007	58.8100	EUR	24	TQE	E0FK8Lj4uXS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:06:40.767119 +0100s	FR0000125007	58.8000	EUR	47	DXE	25000059R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:06:40.773090 +0100s	FR0000125007	58.8000	EUR	99	XPAR	2023082873217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:06:53.870538 +0100s	FR0000125007	58.7900	EUR	38	XPAR	2023082875009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230828 08:07:09.076537 +0100s	FR0000125007	58.7800	EUR	55	DXE	2500	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:21:11.123219 +0100s	FR0000125007	58.8000	EUR	141	XPAR	2023082896305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:21:11.127953 +0100s	FR0000125007	58.7900	EUR	41	DXE	2500007DJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:21:11.131901 +0100s	FR0000125007	58.7900	EUR	68	XPAR	2023082898561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:21:12.721986 +0100s	FR0000125007	58.7800	EUR	58	DXE	2500007TE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:21:15.525538 +0100s	FR0000125007	58.7700	EUR	36	DXE	2500007TEL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:21:15.530119 +0100s	FR0000125007	58.7700	EUR	34	XPAR	2023082899585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:21:59.941370 +0100s	FR0000125007	58.7800	EUR	61	XPAR	20230828100609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:22:52.865202 +0100s	FR0000125007	58.7600	EUR	82	DXE	2500007LH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:23:33.679490 +0100s	FR0000125007	58.7700	EUR	95	XPAR	20230828118189	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:24:01.395800 +0100s	FR0000125007	58.7400	EUR	159	DXE	2500007RT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:24:01.401651 +0100s	FR0000125007	58.7300	EUR	10	TQE	E0Fk8Ljn5c1x	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:25:47.843022 +0100s	FR0000125007	58.7500	EUR	109	DXE	250000815	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:25:56.746017 +0100s	FR0000125007	58.7400	EUR	42	XPAR	20230828102657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:26:09.852994 +0100s	FR0000125007	58.7200	EUR	22	AQE	B6605	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:26:09.858275 +0100s	FR0000125007	58.7200	EUR	55	DXE	25000082E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:27:18.679611 +0100s	FR0000125007	58.7100	EUR	37	AQE	B6786	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:28:21.906203 +0100s	FR0000125007	58.7600	EUR	6	XPAR	20230828103937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:28:21.911536 +0100s	FR0000125007	58.7600	EUR	41	XPAR	20230828104193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:29:06.023086 +0100s	FR0000125007	58.7600	EUR	84	DXE	2500008FP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:29:06.223828 +0100s	FR0000125007	58.7600	EUR	88	DXE	2500008GF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:29:20.930257 +0100s	FR0000125007	58.7500	EUR	51	XPAR	20230828104961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:30:01.853544 +0100s	FR0000125007	58.7800	EUR	15	DXE	2500008K6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:30:01.859504 +0100s	FR0000125007	58.7800	EUR	5	DXE	2500008K7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:30:01.865546 +0100s	FR0000125007	58.7800	EUR	40	DXE	2500008K8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:30:58.579987 +0100s	FR0000125007	58.8400	EUR	97	DXE	2500008PA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:30:58.583959 +0100s	FR0000125007	58.8400	EUR	113	XPAR	20230828108081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:30:59.680728 +0100s	FR0000125007	58.8400	EUR	39	DXE	2500008PB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:31:01.783564 +0100s	FR0000125007	58.8300	EUR	142	DXE	2500008PH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:31:01.788184 +0100s	FR0000125007	58.8300	EUR	33	XPAR	20230828109313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:31:03.184319 +0100s	FR0000125007	58.8200	EUR	22	TQE	E0Fk8Ljn5vVP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:31:03.189405 +0100s	FR0000125007	58.8200	EUR	93	DXE	2500008PO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:31:38.195996 +0100s	FR0000125007	58.8200	EUR	65	XPAR	20230828110081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:31:38.396606 +0100s	FR0000125007	58.8100	EUR	41	DXE	2500008SB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:31:38.401349 +0100s	FR0000125007	58.8100	EUR	35	AQE	B7742	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:31:38.406265 +0100s	FR0000125007	58.8200	EUR	2	AQE	B7743	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:31:43.801269 +0100s	FR0000125007	58.8100	EUR	40	DXE	2500008T4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:32:25.115751 +0100s	FR0000125007	58.8600	EUR	30	TQE	E0Fk8Ljn5v69	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:33:00.529096 +0100s	FR0000125007	58.8600	EUR	61	DXE	2500008YY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:33:00.628065 +0100s	FR0000125007	58.8500	EUR	231	XPAR	20230828113921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:33:00.635729 +0100s	FR0000125007	58.8600	EUR	60	TQE	E0Fk8Ljn5x27	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:33:00.642764 +0100s	FR0000125007	58.8600	EUR	12	TQE	E0Fk8Ljn5x29	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:33:00.648519 +0100s	FR0000125007	58.8500	EUR	69	DXE	20230828114177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:35:27.003251 +0100s	FR0000125007	58.8500	EUR	47	DXE	25000090F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:34:50.878634 +0100s	FR0000125007	58.8800	EUR	54	DXE	25000096K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:35:27.003251 +0100s	FR0000125007	58.8700	EUR	135	DXE	25000099Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:35:27.007418 +0100s	FR0000125007	58.8700	EUR	118	XPAR	20230828117505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:35:27.104024 +0100s	FR0000125007	58.8700	EUR	45	DXE	2500009AJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:35:27.108362 +0100s	FR0000125007	58.8700	EUR	93	XPAR	20230828118017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:35:27.112187 +0100s	FR0000125007	58.8700	EUR	53	XPAR	20230828118273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:35:31.807838 +0100s	FR0000125007	58.8700	EUR	117	DXE	2500009BC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:35:34.808853 +0100s	FR0000125007	58.8600	EUR	68	DXE	2500009BF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:36:47.437767 +0100s	FR0000125007	58.8700	EUR	11	TQE	E0Fk8Ljn66GG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:36:47.442132 +0100s	FR0000125007	58.8700	EUR	98	DXE	2500009H1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:36:47.446115 +0100s	FR0000125007	58.8700	EUR	158	XPAR	20230828121089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:36:47.450366 +0100s	FR0000125007	58.8700	EUR	72	DXE	2500009HN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:36:47.454638 +0100s	FR0000125007	58.8700	EUR	14	TQE	E0Fk8Ljn66iO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:36:47.458553 +0100s	FR0000125007	58.8700	EUR	94	XPAR	20230828121601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:36:47.462438 +0100s	FR0000125007	58.8700	EUR	23	XPAR	20230828121857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:36:47.540002 +0100s	FR0000125007	58.8700	EUR	32	AQE	B9017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:36:48.041823 +0100s	FR0000125007	58.8500	EUR	40	XPAR	20230828122369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:36:49.541004 +0100s	FR0000125007	58.8300	EUR	69	DXE	2500009JD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:37:11.951800 +0100s	FR0000125007	58.8400	EUR	13	TQE	E0Fk8Ljn67UR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:37:11.956395 +0100s	FR0000125007	58.8400	EUR	55	XPAR	20230828123393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:37:12.051730 +0100s	FR0000125007	58.8400	EUR	15	TQE	E0Fk8Ljn67v6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:37:20.556383 +0100s	FR0000125007	58.8200	EUR	54	DXE	2500009LI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:38:13.573174 +0100s	FR0000125007	58.8000	EUR	14	TQE	E0Fk8Ljn69KX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:38:13.577365 +0100s	FR0000125007	58.8000	EUR	58	DXE	2500009OF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:39:11.099701 +0100s	FR0000125007	58.7800	EUR	59	DXE	2500009SO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:40:03.123075 +0100s	FR0000125007	58.7800	EUR	112	XPAR	20230828125953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:41:14.159480 +0100s	FR0000125007	58.7600	EUR	88	DXE	250000A2K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:41:24.663108 +0100s	FR0000125007	58.8000	EUR	85	DXE	250000A3I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:41:24.668186 +0100s	FR0000125007	58.8000	EUR	25	DXE	250000A3J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:41:24.761148 +0100s	FR0000125007	58.7900	EUR	121	XPAR	20230828128769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 08:41:24.765480 +0100s	FR0000125007	58.8000	EUR	21	AQE	B9969	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:03:11.665699 +0100s	FR0000125007	58.7800	EUR	37	DXE	250000CHK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:03:11.671012 +0100s	FR0000125007	58.7800	EUR	45	DXE	250000CHL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:03:11.676694 +0100s	FR0000125007	58.7800	EUR	168	XPAP	20230828155137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:04:26.591500 +0100s	FR0000125007	58.8200	EUR	64	DXE	250000CJU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:04:51.499972 +0100s	FR0000125007	58.8100	EUR	106	DXE	250000CKUJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:05:07.412920 +0100s	FR0000125007	58.8000	EUR	61	DXE	250000CNC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:05:07.423148 +0100s	FR0000125007	58.7900	EUR	87	XPAP	20230828157185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:05:07.427822 +0100s	FR0000125007	58.8000	EUR	45	DXE	250000CNY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:06:32.541325 +0100s	FR0000125007	58.7900	EUR	42	XPAP	20230828158465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:07:02.359597 +0100s	FR0000125007	58.8100	EUR	48	DXE	250000CVO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:08:56.905211 +0100s	FR0000125007	58.8300	EUR	41	TQE	E0FK8Lnj7BWo	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:08:56.909497 +0100s	FR0000125007	58.8300	EUR	65	DXE	250000010	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:08:56.913331 +0100s	FR0000125007	58.8300	EUR	169	XPAP	20230828161537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:10:55.106318 +0100s	FR0000125007	58.8100	EUR	13	AQE	B15321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:08:57.110564 +0100s	FR0000125007	58.8100	EUR	95	DXE	25000002D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:10:55.153028 +0100s	FR0000125007	58.8000	EUR	54	TQE	E0FK8Lnj7Edm	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:10:55.157482 +0100s	FR0000125007	58.8000	EUR	62	DXE	25000008M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:11:06.256376 +0100s	FR0000125007	58.8000	EUR	40	XPAP	20230828165121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:12:20.593649 +0100s	FR0000125007	58.7800	EUR	72	DXE	250000DCT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:12:41.403114 +0100s	FR0000125007	58.7800	EUR	43	DXE	2500000DR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:12:42.304543 +0100s	FR0000125007	58.7800	EUR	97	XPAP	20230828167425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:12:42.310119 +0100s	FR0000125007	58.7800	EUR	1	XPAP	20230828167681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:12:44.504267 +0100s	FR0000125007	58.7800	EUR	32	XPAP	20230828167937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:13:01.914733 +0100s	FR0000125007	58.7700	EUR	103	DXE	250000DGO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:13:01.920622 +0100s	FR0000125007	58.7700	EUR	234	XPAP	20230828168449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:13:01.926389 +0100s	FR0000125007	58.7700	EUR	49	XPAP	20230828168961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:13:27.229885 +0100s	FR0000125007	58.7500	EUR	66	DXE	250000DHQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:13:27.238605 +0100s	FR0000125007	58.7500	EUR	31	AQE	B16006	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:14:11.548125 +0100s	FR0000125007	58.7100	EUR	32	TQE	E0FK8Lnj7KMU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:14:26.555395 +0100s	FR0000125007	58.7100	EUR	44	DXE	250000DLK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:14:26.652697 +0100s	FR0000125007	58.7100	EUR	110	XPAP	20230828170753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:16:24.494179 +0100s	FR0000125007	58.7200	EUR	29	TQE	E0FK8Lnj7OeA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:16:24.498483 +0100s	FR0000125007	58.7200	EUR	172	XPAP	20230828172289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:20:16.399185 +0100s	FR0000125007	58.7800	EUR	65	DXE	250000E49	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:20:16.412836 +0100s	FR0000125007	58.7800	EUR	68	DXE	250000E4A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:20:40.299319 +0100s	FR0000125007	58.7700	EUR	111	DXE	250000E5O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:21:40.819414 +0100s	FR0000125007	58.7700	EUR	44	DXE	250000E7W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:21:42.319984 +0100s	FR0000125007	58.7700	EUR	36	XPAP	20230828177153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:24:20.684715 +0100s	FR0000125007	58.7800	EUR	95	XPAP	20230828177921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:24:20.784581 +0100s	FR0000125007	58.7800	EUR	100	TQE	E0FK8Lnj7bZc	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:26:20.939347 +0100s	FR0000125007	58.8200	EUR	112	DXE	250000E0T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:26:20.943635 +0100s	FR0000125007	58.8200	EUR	189	DXE	250000EOA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:26:49.148496 +0100s	FR0000125007	58.8100	EUR	77	DXE	250000EP6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:29:06.492008 +0100s	FR0000125007	58.7900	EUR	67	DXE	250000EVV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:29:06.590736 +0100s	FR0000125007	58.7800	EUR	34	TQE	E0FK8Lnj7Ln	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:30:06.213049 +0100s	FR0000125007	58.7700	EUR	128	DXE	250000EYZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:30:06.217318 +0100s	FR0000125007	58.7700	EUR	225	XPAP	20230828180993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:31:22.140755 +0100s	FR0000125007	58.7900	EUR	295	XPAP	20230828183809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:31:22.144575 +0100s	FR0000125007	58.7900	EUR	37	XPAP	20230828184065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:31:51.055315 +0100s	FR0000125007	58.7800	EUR	35	TQE	E0FK8Lnj7oZ3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:31:51.064759 +0100s	FR0000125007	58.7800	EUR	161	DXE	250000F4G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:32:20.162043 +0100s	FR0000125007	58.7700	EUR	22	AQE	B18281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:32:20.166688 +0100s	FR0000125007	58.7700	EUR	27	DXE	250000F5R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:33:12.980315 +0100s	FR0000125007	58.7600	EUR	34	DXE	250000F9P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:33:12.984427 +0100s	FR0000125007	58.7600	EUR	97	XPAP	20230828185857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:33:12.988798 +0100s	FR0000125007	58.7600	EUR	3	XPAP	20230828186113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:33:14.882488 +0100s	FR0000125007	58.7500	EUR	69	XPAP	20230828186369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:33:27.884681 +0100s	FR0000125007	58.7300	EUR	100	XPAP	20230828187393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:34:40.719356 +0100s	FR0000125007	58.7400	EUR	41	DXE	250000FIH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:34:40.723466 +0100s	FR0000125007	58.7400	EUR	113	XPAP	20230828189185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:34:40.728037 +0100s	FR0000125007	58.7400	EUR	6	TQE	E0FK8Lnj7u6l	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:35:02.382323 +0100s	FR0000125007	58.7200	EUR	11	TQE	E0FK8Lnj7umg	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:35:02.333115 +0100s	FR0000125007	58.7200	EUR	58	XPAP	20230828189697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:38:21.613059 +0100s	FR0000125007	58.7400	EUR	28	TQE	E0FK8Lnj807e	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:38:21.618130 +0100s	FR0000125007	58.7400	EUR	11	AQE	B20495	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:38:21.622294 +0100s	FR0000125007	58.7400	EUR	94	DXE	250000FUM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:38:21.625975 +0100s	FR0000125007	58.7400	EUR	28	XPAP	20230828190465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:39:01.922734 +0100s	FR0000125007	58.7300	EUR	124	DXE	250000FWT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:39:40.138065 +0100s	FR0000125007	58.7300	EUR	34	XPAP	20230828192001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:40:19.550135 +0100s	FR0000125007	58.7200	EUR	82	DXE	250000G0C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:40:19.553882 +0100s	FR0000125007	58.7200	EUR	81	XPAP	20230828193025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:40:25.653730 +0100s	FR0000125007	58.7200	EUR	28	TQE	E0FK8Lnj83h9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:40:25.658753 +0100s	FR0000125007	58.7200	EUR	6	DXE	250000H3B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 09:41:16.778003 +0100s	FR0000125007						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:06:58.487410 +0100s	FR0000125007	58.7400	EUR	193	XPAR	20230828221441	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:06:58.492024 +0100s	FR0000125007	58.7100	EUR	59	DXE	250000RI	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:06:58.571314 +0100s	FR0000125007	58.7100	EUR	76	XPAR	20230828222977	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:06:58.872360 +0100s	FR0000125007	58.7300	EUR	164	DXE	250000S8	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:06:59.773955 +0100s	FR0000125007	58.7300	EUR	49	DXE	250000SD	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:07:11.778214 +0100s	FR0000125007	58.7200	EUR	88	DXE	250000I7	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:07:36.386202 +0100s	FR0000125007	58.7200	EUR	84	XPAR	20230828226049	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:07:41.690010 +0100s	FR0000125007	58.7200	EUR	31	TQE	E0FK8Ln9r7A	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:07:50.394480 +0100s	FR0000125007	58.7100	EUR	124	DXE	250000VA	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:08:14.405454 +0100s	FR0000125007	58.7100	EUR	33	XPAR	20230828226561	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:08:15.104900 +0100s	FR0000125007	58.7100	EUR	34	XPAR	20230828226817	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:08:15.406041 +0100s	FR0000125007	58.7100	EUR	35	XPAR	20230828227073	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:08:21.007719 +0100s	FR0000125007	58.7100	EUR	41	XPAR	20230828227329	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:08:49.918090 +0100s	FR0000125007	58.7100	EUR	60	XPAR	20230828227585	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:08:51.218756 +0100s	FR0000125007	58.7100	EUR	60	XPAR	20230828227841	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:09:03.923968 +0100s	FR0000125007	58.7000	EUR	105	DXE	250000ZA	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:09:04.023900 +0100s	FR0000125007	58.7000	EUR	45	TQE	E0FK8Ln9r8a	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:09:04.027763 +0100s	FR0000125007	58.7000	EUR	47	XPAR	20230828228353	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:09:41.140858 +0100s	FR0000125007	58.7000	EUR	32	DXE	250000OP	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:10:24.763653 +0100s	FR0000125007	58.7000	EUR	181	DXE	2500003F	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:10:28.564536 +0100s	FR0000125007	58.7000	EUR	80	XPAR	20230828230913	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:11:24.587291 +0100s	FR0000125007	58.7100	EUR	46	XPAR	20230828231937	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:11:41.399119 +0100s	FR0000125007	58.7300	EUR	1	TQE	E0FK8Ln9jNG	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:11:41.498334 +0100s	FR0000125007	58.7300	EUR	13	XPAR	20230828234447	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:12:50.928538 +0100s	FR0000125007	58.7100	EUR	67	DXE	250000CK	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:12:50.935817 +0100s	FR0000125007	58.7100	EUR	48	DXE	250000JC	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:12:51.028979 +0100s	FR0000125007	58.7100	EUR	34	AQE	B26891	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:15:09.409066 +0100s	FR0000125007	58.7000	EUR	31	XPAR	20230828236545	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:15:17.915126 +0100s	FR0000125007	58.7000	EUR	35	XPAR	20230828237825	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:15:18.917848 +0100s	FR0000125007	58.7000	EUR	37	XPAR	20230828238081	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:15:19.418980 +0100s	FR0000125007	58.7000	EUR	37	XPAR	20230828238337	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:15:21.222268 +0100s	FR0000125007	58.7000	EUR	20	XPAR	20230828238593	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:15:21.227767 +0100s	FR0000125007	58.7000	EUR	9	XPAR	20230828238849	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:15:21.233097 +0100s	FR0000125007	58.7000	EUR	12	XPAR	20230828239105	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:15:21.922437 +0100s	FR0000125007	58.7000	EUR	42	XPAR	20230828239361	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:15:22.622544 +0100s	FR0000125007	58.7000	EUR	40	XPAR	20230828239617	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:15:50.235283 +0100s	FR0000125007	58.7000	EUR	44	XPAR	20230828239873	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:16:12.647205 +0100s	FR0000125007	58.6900	EUR	34	XPAR	20230828240385	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:16:22.354382 +0100s	FR0000125007	58.6900	EUR	34	DXE	250000J4	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:16:22.855426 +0100s	FR0000125007	58.6900	EUR	36	DXE	250000J5	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:16:25.956470 +0100s	FR0000125007	58.6900	EUR	111	XPAR	20230828242945	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:16:36.962347 +0100s	FR0000125007	58.6900	EUR	51	XPAR	20230828243201	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:16:50.569763 +0100s	FR0000125007	58.6900	EUR	35	DXE	250000JR5	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:16:52.671944 +0100s	FR0000125007	58.6900	EUR	14	DXE	250000JS1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:16:52.676246 +0100s	FR0000125007	58.6900	EUR	22	DXE	250000JS2	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:19:18.343248 +0100s	FR0000125007	58.7000	EUR	24	XPAR	20230828245249	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:19:18.349292 +0100s	FR0000125007	58.7000	EUR	12	XPAR	20230828245505	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:19:18.446541 +0100s	FR0000125007	58.7000	EUR	33	XPAR	20230828245761	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:19:18.744909 +0100s	FR0000125007	58.7000	EUR	38	XPAR	20230828246017	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:19:36.355942 +0100s	FR0000125007	58.6900	EUR	78	DXE	250000KO0	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:19:36.359567 +0100s	FR0000125007	58.6900	EUR	7	XPAR	20230828248833	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:19:48.158668 +0100s	FR0000125007	58.7000	EUR	160	XPAR	20230828249857	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:19:48.162294 +0100s	FR0000125007	58.7000	EUR	19	XPAR	20230828250113	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:20:09.271553 +0100s	FR0000125007	58.6900	EUR	36	TQE	E0FK8Ln9D0F	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:20:09.276961 +0100s	FR0000125007	58.6900	EUR	106	DXE	250000Z8	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:20:09.371188 +0100s	FR0000125007	58.6900	EUR	36	XPAR	20230828250369	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:20:34.887531 +0100s	FR0000125007	58.6900	EUR	65	XPAR	20230828250625	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:22:00.923370 +0100s	FR0000125007	58.7100	EUR	36	XPAR	20230828252161	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:22:00.927257 +0100s	FR0000125007	58.7100	EUR	46	XPAR	20230828252417	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:23:32.667480 +0100s	FR0000125007	58.7100	EUR	32	TQE	E0FK8Ln9iUr	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:23:32.767447 +0100s	FR0000125007	58.7100	EUR	90	DXE	250000BKQ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:25:53.533771 +0100s	FR0000125007	58.7200	EUR	27	TQE	E0FK8Ln9iUc	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:29:41.235728 +0100s	FR0000125007	58.7300	EUR	13	DXE	250000KWM	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:30:06.544383 +0100s	FR0000125007	58.7700	EUR	268	XPAR	20230828258817	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:30:07.945250 +0100s	FR0000125007	58.7800	EUR	84	DXE	250000XXY	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:30:07.949634 +0100s	FR0000125007	58.7800	EUR	43	AQE	B29734	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:31:03.176880 +0100s	FR0000125007	58.7900	EUR	44	DXE	250000L1Y	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:31:03.181294 +0100s	FR0000125007	58.7900	EUR	12	DXE	250000L1Z	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:31:03.185653 +0100s	FR0000125007	58.7800	EUR	13	TQE	E0FK8Ln9r7J	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:31:03.189435 +0100s	FR0000125007	58.7800	EUR	162	XPAR	20230828260609	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:31:04.175311 +0100s	FR0000125007	58.7800	EUR	29	DXE	250000L24	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:31:50.594887 +0100s	FR0000125007	58.7700	EUR	15	TQE	E0FK8Ln9iU6	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:31:50.599365 +0100s	FR0000125007	58.7700	EUR	26	DXE	250000L3L	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 10:31:50.603255 +0100s	FR0000125007	58.7700	EUR	98	XPAR	20230828262913	Capital

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:46:21.341853 +0100s	FR0000125007	58.6200	EUR	22	TQE	E0Fk8Ljn9uEo	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:46:21.942748 +0100s	FR0000125007	58.6200	EUR	37	TQE	E0Fk8Ljn9uFw	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:46:41.348716 +0100s	FR0000125007	58.6100	EUR	34	XPAP	20230828289793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:46:55.056738 +0100s	FR0000125007	58.6000	EUR	15	TQE	E0Fk8Ljn9uZ7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:47:06.660469 +0100s	FR0000125007	58.6000	EUR	48	DXE	250000MJA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:48:10.710977 +0100s	FR0000125007	58.5900	EUR	33	DXE	250000MQ4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:49:40.925836 +0100s	FR0000125007	58.5900	EUR	38	AQE	B3345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:49:41.520398 +0100s	FR0000125007	58.5800	EUR	48	XPAP	20230828291841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:49:41.829851 +0100s	FR0000125007	58.5800	EUR	88	DXE	250000MTU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:50:15.046928 +0100s	FR0000125007	58.5700	EUR	35	DXE	250000MWH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:51:22.481511 +0100s	FR0000125007	58.5800	EUR	6	TQE	E0Fk8LjnA292	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:51:22.485341 +0100s	FR0000125007	58.5900	EUR	120	XPAP	20230828295937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:51:22.489794 +0100s	FR0000125007	58.5900	EUR	53	DXE	250000NOL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:52:55.023984 +0100s	FR0000125007	58.6200	EUR	93	XPAP	20230828296961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:52:56.925705 +0100s	FR0000125007	58.6200	EUR	47	XPAP	20230828297217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:53:55.866276 +0100s	FR0000125007	58.6500	EUR	32	DXE	250000N9N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:55:03.198773 +0100s	FR0000125007	58.6400	EUR	36	TQE	E0Fk8LjnA86L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:55:03.205639 +0100s	FR0000125007	58.6400	EUR	100	DXE	250000ND4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:55:03.211394 +0100s	FR0000125007	58.6400	EUR	94	XPAP	20230828298497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:55:08.200910 +0100s	FR0000125007	58.6400	EUR	27	XPAP	20230828298265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:55:08.205928 +0100s	FR0000125007	58.6400	EUR	22	TQE	E0Fk8LjnA8LY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:55:08.210347 +0100s	FR0000125007	58.6400	EUR	20	TQE	E0Fk8LjnA8La	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:56:17.632047 +0100s	FR0000125007	58.6300	EUR	93	DXE	250000NGF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:56:49.653070 +0100s	FR0000125007	58.6300	EUR	32	XPAP	20230828300545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:56:50.154357 +0100s	FR0000125007	58.6300	EUR	32	XPAP	20230828301569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:56:51.052396 +0100s	FR0000125007	58.6300	EUR	33	XPAP	20230828301825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:56:54.957044 +0100s	FR0000125007	58.6200	EUR	54	DXE	250000NIG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:56:54.962062 +0100s	FR0000125007	58.6200	EUR	24	TQE	E0Fk8LjnAAW9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:56:54.966173 +0100s	FR0000125007	58.6200	EUR	59	XPAP	20230828302037	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:57:01.565431 +0100s	FR0000125007	58.6100	EUR	95	DXE	250000NJA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:57:01.862882 +0100s	FR0000125007	58.6000	EUR	68	DXE	250000NK0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:57:17.570808 +0100s	FR0000125007	58.6100	EUR	6	XPAP	20230828303873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:57:22.973301 +0100s	FR0000125007	58.6100	EUR	60	XPAP	20230828304129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:57:26.175481 +0100s	FR0000125007	58.6000	EUR	64	DXE	250000NLY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:58:16.599526 +0100s	FR0000125007	58.5700	EUR	42	DXE	250000NOD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:58:37.507056 +0100s	FR0000125007	58.5700	EUR	15	XPAP	20230828304385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 10:58:41.208787 +0100s	FR0000125007	58.5600	EUR	32	AQE	B34839	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:00:21.653903 +0100s	FR0000125007	58.5500	EUR	37	TQE	E0Fk8LjnAGJA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:00:21.854079 +0100s	FR0000125007	58.5500	EUR	50	DXE	250000NTX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:01:22.384960 +0100s	FR0000125007	58.5400	EUR	34	DXE	250000NXC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:03:05.626357 +0100s	FR0000125007	58.5400	EUR	54	DXE	250000O14	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:03:05.631826 +0100s	FR0000125007	58.5400	EUR	49	XPAP	20230828305921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:03:05.827183 +0100s	FR0000125007	58.5500	EUR	74	DXE	250000O19	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:03:06.526652 +0100s	FR0000125007	58.5400	EUR	125	XPAP	20230828312065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:03:06.531334 +0100s	FR0000125007	58.5400	EUR	5	XPAP	20230828312321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:03:20.534081 +0100s	FR0000125007	58.5400	EUR	50	TQE	E0Fk8LjnAKKS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:03:20.539293 +0100s	FR0000125007	58.5300	EUR	165	XPAP	20230828313857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:03:34.938391 +0100s	FR0000125007	58.5200	EUR	45	DXE	250000O2M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:03:34.942611 +0100s	FR0000125007	58.5200	EUR	228	XPAP	20230828315137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:03:34.946692 +0100s	FR0000125007	58.5200	EUR	15	XPAP	20230828315393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:03:34.951250 +0100s	FR0000125007	58.5200	EUR	5	TQE	E0Fk8LjnAL62	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:03:59.349699 +0100s	FR0000125007	58.5100	EUR	23	DXE	250000O4D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:03:59.354366 +0100s	FR0000125007	58.5100	EUR	21	DXE	250000O4E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:04:00.950379 +0100s	FR0000125007	58.5100	EUR	121	XPAP	20230828317697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:04:04.154723 +0100s	FR0000125007	58.5100	EUR	31	DXE	250000O4M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:04:34.369724 +0100s	FR0000125007	58.5000	EUR	12	TQE	E0Fk8LjnAMmT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:06:12.717216 +0100s	FR0000125007	58.5100	EUR	40	XPAP	20230828320001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:06:40.333387 +0100s	FR0000125007	58.5100	EUR	129	DXE	250000O9O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:07:00.543441 +0100s	FR0000125007	58.5100	EUR	39	XPAP	20230828321793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:07:01.143916 +0100s	FR0000125007	58.5000	EUR	4	TQE	E0Fk8LjnAPmT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:07:01.148087 +0100s	FR0000125007	58.5000	EUR	34	XPAP	20230828322305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:07:01.152279 +0100s	FR0000125007	58.5000	EUR	5	XPAP	20230828322561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:07:31.362345 +0100s	FR0000125007	58.5000	EUR	36	DXE	250000O4D4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:07:31.464063 +0100s	FR0000125007	58.5000	EUR	35	AQE	B36315	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:08:27.804954 +0100s	FR0000125007	58.5100	EUR	83	DXE	250000O7G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:08:54.316302 +0100s	FR0000125007	58.5100	EUR	98	XPAP	20230828323329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:08:54.320086 +0100s	FR0000125007	58.5100	EUR	7	XPAP	20230828323585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:10:41.060483 +0100s	FR0000125007	58.5200	EUR	85	XPAP	20230828324609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:10:41.462852 +0100s	FR0000125007	58.5200	EUR	15	TQE	E0Fk8LjnAVCF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:11:05.272778 +0100s	FR0000125007	58.5200	EUR	65	DXE	250000ONF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:11:51.394822 +0100s	FR0000125007	58.5200	EUR	33	DXE	250000OOU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:12:10.307950 +0100s	FR0000125007	58.5000	EUR	41	DXE	B37049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:14:41.864093 +0100s	FR0000125007	58.4900	EUR	43	DXE	250000O6U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 11:14:41.868107 +0100s	FR0000125						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C5	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230828 11:48:39.058582 +0100s	FR0000125007	58.5000	EUR	275	DXE	250000RS3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C5	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230828 11:48:39.063066 +0100s	FR0000125007	58.5000	EUR	71	DXE	250000RS4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C5	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230828 11:48:39.067899 +0100s	FR0000125007	58.5000	EUR	154	DXE	250000RS5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C5	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230828 11:48:39.072722 +0100s	FR0000125007	58.5000	EUR	203	DXE	250000RS6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C5	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230828 11:48:39.077213 +0100s	FR0000125007	58.5000	EUR	154	DXE	250000RS7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C5	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230828 11:48:39.081762 +0100s	FR0000125007	58.5000	EUR	22	DXE	250000RS8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C5	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230828 11:49:07.370036 +0100s	FR0000125007	58.5000	EUR	335	DXE	250000RTR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C5	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230828 11:49:07.373837 +0100s	FR0000125007	58.5000	EUR	323	XPAPR	20230828355841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C5	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230828 11:49:43.884907 +0100s	FR0000125007	58.5000	EUR	91	DXE	250000RVB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C5	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230828 11:49:43.984303 +0100s	FR0000125007	58.5000	EUR	15	DXE	250000RVC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C5	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230828 11:49:44.385133 +0100s	FR0000125007	58.5000	EUR	129	DXE	250000RVH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C5	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230828 11:49:44.996101 +0100s	FR0000125007	58.5000	EUR	50	DXE	250000RVJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C5	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230828 11:49:46.187614 +0100s	FR0000125007	58.5000	EUR	39	XPAPR	20230828358913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C5	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230828 11:49:55.592275 +0100s	FR0000125007	58.5000	EUR	72	DXE	250000RVO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C5	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230828 11:49:55.596661 +0100s	FR0000125007	58.5000	EUR	154	DXE	250000RVP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C5	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230828 11:49:56.191623 +0100s	FR0000125007	58.5000	EUR	125	XPAPR	20230828360193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C5	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230828 11:49:57.793882 +0100s	FR0000125007	58.5100	EUR	9	XPAPR	20230828363777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C5	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230828 11:49:57.802882 +0100s	FR0000125007	58.5100	EUR	93	XPAPR	20230828364033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C5	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230828 11:49:57.807756 +0100s	FR0000125007	58.5100	EUR	94	XPAPR	20230828364289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C5	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230828 11:49:57.811493 +0100s	FR0000125007	58.5100	EUR	79	XPAPR	20230828364545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C5	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230828 11:49:58.094400 +0100s	FR0000125007	58.5100	EUR	52	XPAPR	20230828365569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C5	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230828 11:50:20.806289 +0100s	FR0000125007	58.5000	EUR	72	DXE	250000RWI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C5	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230828 11:50:20.810638 +0100s	FR0000125007	58.5000	EUR	285	DXE	250000RWJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C5	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230828 11:50:20.814920 +0100s</							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 12:56:49.396721 +0100s	FR0000125007	58.5200	EUR	145	XPAR	20230828440833	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 12:56:49.591650 +0100s	FR0000125007	58.5200	EUR	43	XPAR	20230828442269	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 12:56:49.595787 +0100s	FR0000125007	58.5200	EUR	7	XPAR	20230828442625	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 12:57:03.395226 +0100s	FR0000125007	58.5200	EUR	40	XPAR	20230828443137	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 12:57:06.302094 +0100s	FR0000125007	58.5200	EUR	49	DXE	250000JLJ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 12:58:06.320528 +0100s	FR0000125007	58.5200	EUR	37	TOQE	E0Fk8LjYv65Z	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 12:59:47.961054 +0100s	FR0000125007	58.5200	EUR	31	XPAR	20230828444161	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:00:35.887000 +0100s	FR0000125007	58.5400	EUR	62	DXE	250000XWW	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:00:35.890768 +0100s	FR0000125007	58.5400	EUR	126	XPAR	20230828447489	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:00:35.894603 +0100s	FR0000125007	58.5400	EUR	93	XPAR	20230828447745	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:00:51.493156 +0100s	FR0000125007	58.5400	EUR	13	TOQE	E0Fk8LjYCyJp	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:00:51.499883 +0100s	FR0000125007	58.5400	EUR	43	DXE	250000XXO	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:01:00.796180 +0100s	FR0000125007	58.5400	EUR	33	AQOE	BS4499	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:01:00.800068 +0100s	FR0000125007	58.5400	EUR	94	XPAR	20230828451841	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:01:01.297092 +0100s	FR0000125007	58.5400	EUR	275	DXE	250000XZ5	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:01:20.805814 +0100s	FR0000125007	58.5600	EUR	53	XPAR	20230828452865	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:01:27.409472 +0100s	FR0000125007	58.5800	EUR	275	DXE	250000Y06	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:04:39.389382 +0100s	FR0000125007	58.5900	EUR	89	DXE	250000Y9Z	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:04:41.890987 +0100s	FR0000125007	58.6000	EUR	44	AQOE	B55120	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:04:41.898090 +0100s	FR0000125007	58.6000	EUR	8	AQOE	B55121	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:04:41.904935 +0100s	FR0000125007	58.6000	EUR	34	DXE	250000YA6	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:04:41.910397 +0100s	FR0000125007	58.6000	EUR	9	DXE	250000YA7	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:04:44.493808 +0100s	FR0000125007	58.6000	EUR	10	TOQE	E0Fk8LjYD45n	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:04:44.498216 +0100s	FR0000125007	58.6000	EUR	28	TOQE	E0Fk8LjYD45p	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:04:44.502086 +0100s	FR0000125007	58.6000	EUR	104	XPAR	20230828455169	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:04:44.505873 +0100s	FR0000125007	58.6000	EUR	94	XPAR	20230828455425	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:05:16.315985 +0100s	FR0000125007	58.6100	EUR	125	XPAR	20230828455937	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:05:17.116634 +0100s	FR0000125007	58.6100	EUR	125	XPAR	20230828456193	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:05:17.120897 +0100s	FR0000125007	58.6100	EUR	26	XPAR	20230828456449	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:06:09.039399 +0100s	FR0000125007	58.6000	EUR	17	TOQE	E0Fk8LjYD5y6	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:06:09.139094 +0100s	FR0000125007	58.6000	EUR	36	TOQE	E0Fk8LjYD5yQ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:06:49.260581 +0100s	FR0000125007	58.6000	EUR	97	DXE	250000YJK	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:07:43.292178 +0100s	FR0000125007	58.5900	EUR	25	TOQE	E0Fk8LjYD8yV	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:07:43.297638 +0100s	FR0000125007	58.5900	EUR	150	DXE	250000YOZ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:07:43.302122 +0100s	FR0000125007	58.5900	EUR	262	XPAR	20230828457985	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:07:44.193219 +0100s	FR0000125007	58.5800	EUR	122	DXE	250000YP6	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:09:28.428355 +0100s	FR0000125007	58.5800	EUR	92	XPAR	20230828460033	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:09:28.438947 +0100s	FR0000125007	58.5800	EUR	58	XPAR	20230828460289	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:09:28.526273 +0100s	FR0000125007	58.5700	EUR	67	DXE	250000YTM	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:10:49.764493 +0100s	FR0000125007	58.5700	EUR	45	DXE	250000YXB	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:11:01.970554 +0100s	FR0000125007	58.5600	EUR	33	TOQE	E0Fk8LjYDDVf	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:11:01.974850 +0100s	FR0000125007	58.5600	EUR	47	DXE	250000YYL	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:11:19.384642 +0100s	FR0000125007	58.5500	EUR	30	XPAR	20230828463105	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:11:19.388553 +0100s	FR0000125007	58.5500	EUR	136	XPAR	20230828463361	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:11:44.199184 +0100s	FR0000125007	58.5400	EUR	35	AQOE	B56525	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:11:56.901273 +0100s	FR0000125007	58.5300	EUR	158	XPAR	20230828464641	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:13:17.051335 +0100s	FR0000125007	58.5200	EUR	2	DXE	250000Z5E	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:15:20.021433 +0100s	FR0000125007	58.5100	EUR	36	DXE	250000ZHL	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:18:28.307197 +0100s	FR0000125007	58.5700	EUR	116	XPAR	20230828474625	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:18:28.311721 +0100s	FR0000125007	58.5700	EUR	212	XPAR	20230828474881	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:18:28.316349 +0100s	FR0000125007	58.5700	EUR	131	XPAR	20230828475137	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:18:28.320778 +0100s	FR0000125007	58.5700	EUR	418	XPAR	20230828475393	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:20:35.860460 +0100s	FR0000125007	58.5700	EUR	229	DXE	250001029	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:20:36.862703 +0100s	FR0000125007	58.5800	EUR	64	DXE	25000106W	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:21:42.611369 +0100s	FR0000125007	58.5700	EUR	154	XPAR	20230828475649	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:21:42.615030 +0100s	FR0000125007	58.5700	EUR	16	XPAR	20230828475905	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:23:48.403750 +0100s	FR0000125007	58.5700	EUR	64	DXE	2500010IZ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:26:45.218020 +0100s	FR0000125007	58.6200	EUR	61	XPAR	20230828480513	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:26:45.222538 +0100s	FR0000125007	58.6200	EUR	35	XPAR	20230828480769	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:27:45.256724 +0100s	FR0000125007	58.6200	EUR	64	TOQE	E0Fk8LjYDhyu	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:27:45.261194 +0100s	FR0000125007	58.6200	EUR	151	DXE	25000113P	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:27:45.357088 +0100s	FR0000125007	58.6200	EUR	234	XPAR	20230828482049	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:27:45.857721 +0100s	FR0000125007	58.6200	EUR	18	DXE	25000113S	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:29:44.227883 +0100s	FR0000125007	58.6300	EUR	210	DXE	25000119X	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:30:15.846150 +0100s	FR0000125007	58.6200	EUR	54	TOQE	E0Fk8LjYDmK0	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:30:15.851628 +0100s	FR0000125007	58.6200	EUR	116	DXE	2500011CV	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:30:31.156494 +0100s	FR0000125007	58.6100	EUR	137	DXE	2500011F7	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:30:31.160459 +0100s	FR0000125007	58.6100	EUR	125	XPAR	20230828483841	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:30:31.164331 +0100s	FR0000125007	58.6100	EUR	5	XPAR	20230828484097	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:31:11.180732 +0100s	FR0000125007	58.6300	EUR	61	DXE	2500011HV	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:32:15.322554 +0100s	FR0000125007	58.6300	EUR	72	XPAR	20230828486913	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:33:19.361305 +0100s	FR0000125007	58.6200	EUR	41	TOQE	E0Fk8LjYDrP6	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:33:19.365320 +0100s	FR0000125007	58.6200	EUR	118	XPAR	20230828487169	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:35:10.148400 +0100s	FR0000125007	58.6200	EUR	88	DXE	2500011ZQ	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:53:03.597332 +0100s	FR0000125007	58.5600	EUR	59	XPAR	20230828518657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:53:04.498689 +0100s	FR0000125007	58.5600	EUR	33	DXE	2500014P8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:53:04.598504 +0100s	FR0000125007	58.5600	EUR	25	XPAR	20230828518913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:53:04.603150 +0100s	FR0000125007	58.5600	EUR	32	XPAR	20230828519169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:53:05.389655 +0100s	FR0000125007	58.5600	EUR	54	XPAR	20230828519425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:53:05.403922 +0100s	FR0000125007	58.5600	EUR	47	DXE	2500014P9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:53:06.000446 +0100s	FR0000125007	58.5600	EUR	52	XPAR	20230828519881	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:54:19.552914 +0100s	FR0000125007	58.5600	EUR	46	DXE	2500014VJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:56:14.839664 +0100s	FR0000125007	58.5800	EUR	94	XPAR	20230828524545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:56:14.843631 +0100s	FR0000125007	58.5800	EUR	28	XPAR	20230828524801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:56:30.750735 +0100s	FR0000125007	58.5700	EUR	32	DXE	2500015AP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:56:30.755574 +0100s	FR0000125007	58.5700	EUR	9	DXE	2500015AQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:56:41.458257 +0100s	FR0000125007	58.5700	EUR	16	DXE	2500015BS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:56:41.463973 +0100s	FR0000125007	58.5700	EUR	32	DXE	2500015B6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:58:14.914027 +0100s	FR0000125007	58.5600	EUR	52	XPAR	20230828525569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:58:20.723715 +0100s	FR0000125007	58.5500	EUR	160	DXE	2500015F8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:58:20.819099 +0100s	FR0000125007	58.5500	EUR	54	XPAR	20230828526081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:58:20.824920 +0100s	FR0000125007	58.5500	EUR	130	XPAR	20230828526337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:58:20.831218 +0100s	FR0000125007	58.5500	EUR	42	DXE	2500015FK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:58:21.020245 +0100s	FR0000125007	58.5500	EUR	44	XPAR	20230828526593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 13:59:37.217189 +0100s	FR0000125007	58.5500	EUR	37	TQE	E0Fk8LrjEbEQE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:00:15.696987 +0100s	FR0000125007	58.5400	EUR	88	DXE	2500015QT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:00:15.897413 +0100s	FR0000125007	58.5400	EUR	34	XPAR	20230828530433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:01:43.758446 +0100s	FR0000125007	58.5500	EUR	48	DXE	2500015WA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:01:43.762251 +0100s	FR0000125007	58.5500	EUR	125	XPAR	20230828534529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:01:44.258479 +0100s	FR0000125007	58.5500	EUR	94	XPAR	20230828534785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:02:47.899168 +0100s	FR0000125007	58.5500	EUR	94	XPAR	20230828535809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:02:50.000239 +0100s	FR0000125007	58.5500	EUR	90	DXE	2500016OM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:03:18.623031 +0100s	FR0000125007	58.5500	EUR	77	XPAR	20230828536321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:04:01.947686 +0100s	FR0000125007	58.5500	EUR	129	XPAR	20230828540161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:04:01.953135 +0100s	FR0000125007	58.5500	EUR	132	XPAR	20230828540417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:04:02.147132 +0100s	FR0000125007	58.5500	EUR	21	XPAR	20230828540929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:04:02.748542 +0100s	FR0000125007	58.5500	EUR	61	XPAR	20230828541697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:04:17.059940 +0100s	FR0000125007	58.5500	EUR	73	DXE	2500016ST	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:05:29.802895 +0100s	FR0000125007	58.5500	EUR	71	TQE	E0Fk8LrjE4AF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:06:21.143229 +0100s	FR0000125007	58.5600	EUR	14	TQE	E0Fk8LrjEmzf	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:06:21.149211 +0100s	FR0000125007	58.5600	EUR	4	TQE	E0Fk8LrjEmpz	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:06:21.156878 +0100s	FR0000125007	58.5600	EUR	56	XPAR	20230828544001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:06:21.164073 +0100s	FR0000125007	58.5600	EUR	198	XPAR	20230828544257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:06:21.170781 +0100s	FR0000125007	58.5500	EUR	278	DXE	2500016IT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:06:26.946745 +0100s	FR0000125007	58.5500	EUR	34	DXE	2500016IL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:06:28.948112 +0100s	FR0000125007	58.5400	EUR	164	DXE	2500016BI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:06:28.952197 +0100s	FR0000125007	58.5400	EUR	100	XPAR	20230828545281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:07:07.873524 +0100s	FR0000125007	58.5600	EUR	99	DXE	2500016ND	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:07:07.973496 +0100s	FR0000125007	58.5600	EUR	95	XPAR	20230828548865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:07:07.978375 +0100s	FR0000125007	58.5600	EUR	49	XPAR	20230828549121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:10:47.794630 +0100s	FR0000125007	58.5600	EUR	85	XPAR	20230828550401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:13:13.384691 +0100s	FR0000125007	58.5700	EUR	95	XPAR	20230828553729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:13:13.486394 +0100s	FR0000125007	58.5700	EUR	72	DXE	2500017EV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:13:15.488023 +0100s	FR0000125007	58.5700	EUR	109	XPAR	20230828553985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:13:15.894543 +0100s	FR0000125007	58.5700	EUR	104	XPAR	20230828556299	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:13:20.482321 +0100s	FR0000125007	58.5800	EUR	64	DXE	2500017GO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:13:27.295618 +0100s	FR0000125007	58.6100	EUR	56	DXE	2500017H6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:14:23.840196 +0100s	FR0000125007	58.6400	EUR	89	DXE	2500017NO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:14:23.844668 +0100s	FR0000125007	58.6400	EUR	45	TQE	E0Fk8LrjF1Sp	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:14:23.849894 +0100s	FR0000125007	58.6400	EUR	249	XPAR	20230828558849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:16:12.423369 +0100s	FR0000125007	58.6700	EUR	193	DXE	2500017YS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:16:17.333743 +0100s	FR0000125007	58.6700	EUR	90	DXE	2500018OR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:16:17.430775 +0100s	FR0000125007	58.6700	EUR	167	DXE	2500018OV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:17:37.696936 +0100s	FR0000125007	58.7400	EUR	100	DXE	250001889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:18:02.723839 +0100s	FR0000125007	58.7500	EUR	131	DXE	2500018FX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:18:03.724282 +0100s	FR0000125007	58.7600	EUR	95	XPAR	20230828567041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:18:03.728176 +0100s	FR0000125007	58.7600	EUR	125	XPAR	20230828567297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:18:03.732141 +0100s	FR0000125007	58.7600	EUR	118	XPAR	20230828567503	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:18:03.927255 +0100s	FR0000125007	58.7600	EUR	125	XPAR	20230828567809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:18:03.932951 +0100s	FR0000125007	58.7600	EUR	7	XPAR	20230828568065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:18:08.228117 +0100s	FR0000125007	58.7700	EUR	33	TQE	E0Fk8LrjF91Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:18:08.232074 +0100s	FR0000125007	58.7700	EUR	279	XPAR	20230828570369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:18:08.329706 +0100s	FR0000125007	58.7700	EUR	124	DXE	2500018GT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:18:11.037723 +0100s	FR0000125007	58.7600	EUR	48	TQE	E0Fk8LrjF9AZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:18:11.043620 +0100s	FR0000125007	58.7600	EUR	143	DXE	2500018HU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:18:11.054081 +0100s	FR0000125007	58.7600	EUR	225	XPAR	20230828570625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:18:11.133709 +0100s	FR0000125007	58.7600	EUR	41	TQE	E0Fk8LrjF9E5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R								

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	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:33:58.601316 +0100s	FR00000125007	58.7800	EUR	145	XPAR	20230828607233	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:34:09.918640 +0100s	FR00000125007	58.7700	EUR	41	TQOE	E0FK8LjYF5zj	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:34:09.922901 +0100s	FR00000125007	58.7700	EUR	37	DXE	250001CGM	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:34:23.231280 +0100s	FR00000125007	58.7600	EUR	64	XPAR	20230828608257	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:34:27.333789 +0100s	FR00000125007	58.7600	EUR	77	DXE	250001C9E	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:36:06.628294 +0100s	FR00000125007	58.8400	EUR	105	DXE	250001CP2	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:36:19.843274 +0100s	FR00000125007	58.8200	EUR	61	DXE	250001CWX	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:36:19.943229 +0100s	FR00000125007	58.8200	EUR	66	DXE	250001C9W	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:36:20.043063 +0100s	FR00000125007	58.8200	EUR	36	XPAR	20230828612609	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:36:40.257380 +0100s	FR00000125007	58.8500	EUR	124	XPAR	20230828613889	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:36:40.261367 +0100s	FR00000125007	58.8500	EUR	50	XPAR	20230828614145	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:37:20.776617 +0100s	FR00000125007	58.8500	EUR	58	TQOE	E0FK8LjYGS5T	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:37:08.580823 +0100s	FR00000125007	58.8500	EUR	49	DXE	250001D4U	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:37:08.680536 +0100s	FR00000125007	58.8500	EUR	49	DXE	250001D4V	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:37:08.685493 +0100s	FR00000125007	58.8500	EUR	70	DXE	250001D4W	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:37:08.689901 +0100s	FR00000125007	58.8500	EUR	69	XPAR	20230828615681	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:37:19.389936 +0100s	FR00000125007	58.8600	EUR	34	DXE	250001D6B	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:37:21.194112 +0100s	FR00000125007	58.8500	EUR	11	TQOE	E0FK8LjYg6RK	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:37:47.220517 +0100s	FR00000125007	58.8500	EUR	17	TQOE	E0FK8LjYg800	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:37:47.320832 +0100s	FR00000125007	58.8400	EUR	73	XPAR	20230828617473	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:37:47.326113 +0100s	FR00000125007	58.8400	EUR	149	XPAR	20230828617729	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:37:47.330651 +0100s	FR00000125007	58.8500	EUR	110	XPAR	20230828617985	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:37:47.334762 +0100s	FR00000125007	58.8500	EUR	1	XPAR	20230828618241	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:38:11.349839 +0100s	FR00000125007	58.8700	EUR	41	DXE	250001DHX	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:38:11.355922 +0100s	FR00000125007	58.8700	EUR	18	TQOE	E0FK8LjYg9Vm	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:38:16.956412 +0100s	FR00000125007	58.8700	EUR	37	DXE	250001D39	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:38:19.058124 +0100s	FR00000125007	58.8600	EUR	164	DXE	250001DJH	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:38:19.062089 +0100s	FR00000125007	58.8600	EUR	71	XPAR	20230828620289	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:38:28.968296 +0100s	FR00000125007	58.8500	EUR	84	DXE	250001DL8	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:38:28.974856 +0100s	FR00000125007	58.8500	EUR	11	TQOE	E0FK8LjYgAvX	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:38:28.980677 +0100s	FR00000125007	58.8500	EUR	32	XPAR	20230828621569	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:38:28.986934 +0100s	FR00000125007	58.8500	EUR	48	XPAR	20230828621825	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:38:31.773626 +0100s	FR00000125007	58.8400	EUR	67	XPAR	20230828622849	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:38:44.793123 +0100s	FR00000125007	58.8300	EUR	41	AQOE	B78457	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:38:44.798370 +0100s	FR00000125007	58.8300	EUR	96	DXE	250001DTR	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:39:12.517052 +0100s	FR00000125007	58.8400	EUR	72	DXE	250001E1R	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:39:12.521726 +0100s	FR00000125007	58.8400	EUR	10	DXE	250001E1S	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:39:14.818462 +0100s	FR00000125007	58.8300	EUR	127	XPAR	20230828625665	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:39:14.822460 +0100s	FR00000125007	58.8300	EUR	31	XPAR	20230828625921	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:39:28.230477 +0100s	FR00000125007	58.8200	EUR	50	DXE	250001E4L	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:40:09.753023 +0100s	FR00000125007	58.8200	EUR	91	XPAR	20230828627713	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:40:45.294933 +0100s	FR00000125007	58.8500	EUR	119	XPAR	20230828629761	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:40:45.300287 +0100s	FR00000125007	58.8500	EUR	103	DXE	250001EOY	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:42:09.864180 +0100s	FR00000125007	58.8800	EUR	62	TQOE	E0FK8LjYgQmH	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:42:10.063741 +0100s	FR00000125007	58.8800	EUR	244	DXE	250001F7X	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:42:25.673269 +0100s	FR00000125007	58.8700	EUR	91	DXE	250001FAZ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:42:25.677295 +0100s	FR00000125007	58.8700	EUR	151	XPAR	20230828633345	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:42:25.773942 +0100s	FR00000125007	58.8600	EUR	81	DXE	250001FB4	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:42:44.987134 +0100s	FR00000125007	58.8500	EUR	57	TQOE	E0FK8LjYgSkp	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:42:44.989923 +0100s	FR00000125007	58.8500	EUR	207	XPAR	20230828635905	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:44:33.987457 +0100s	FR00000125007	58.8400	EUR	68	DXE	250001GSV	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:44:33.991894 +0100s	FR00000125007	58.8400	EUR	63	XPAR	20230828637185	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:44:41.493049 +0100s	FR00000125007	58.8200	EUR	125	XPAR	20230828638595	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:44:41.495912 +0100s	FR00000125007	58.8200	EUR	9	XPAR	20230828643841	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:44:41.689515 +0100s	FR00000125007	58.8300	EUR	30	AQOE	B81183	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:45:06.319756 +0100s	FR00000125007	58.8600	EUR	165	XPAR	20230828648193	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:45:06.325272 +0100s	FR00000125007	58.8600	EUR	165	XPAR	20230828648499	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:45:06.421829 +0100s	FR00000125007	58.8600	EUR	152	DXE	250001GMP	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:45:06.431513 +0100s	FR00000125007	58.8600	EUR	33	TQOE	E0FK8LjYgD3M	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:45:06.440614 +0100s	FR00000125007	58.8600	EUR	37	AQOE	B81511	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:45:09.923042 +0100s	FR00000125007	58.8600	EUR	329	XPAR	20230828649729	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:45:19.536956 +0100s	FR00000125007	58.8500	EUR	138	DXE	250001GPV	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:45:19.542977 +0100s	FR00000125007	58.8500	EUR	69	XPAR	20230828650497	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:45:19.548374 +0100s	FR00000125007	58.8500	EUR	62	DXE	250001QOE	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:46:25.585264 +0100s	FR00000125007	58.9000	EUR	113	XPAR	20230828657921	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:46:26.088163 +0100s	FR00000125007	58.9000	EUR	32	DXE	250001HAO	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:46:26.487875 +0100s	FR00000125007	58.9000	EUR	250	XPAR	20230828660481	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:46:26.491691 +0100s	FR00000125007	58.9000	EUR	42	XPAR	20230828660737	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:46:26.689282 +0100s	FR00000125007	58.9000	EUR	32	DXE	250001HBF	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:46:27.190613 +0100s	FR00000125007	58.9000	EUR	228	XPAR	20230828663553	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:46:27.195008 +0100s	FR00000125007	58.9000	EUR	51	XPAR	20230828663809	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:46:28.092056 +0100s	FR00000125007	58.9000	EUR	141	DXE	250001HCG	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:46:44.504265 +0100s	FR00000125007	58.9200	EUR	119	XPAR	20230828665345	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:56:37.78946 +0100s	FR0000125007	58.8500	EUR	165	DXE	250001L01.	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:56:37.784205 +0100s	FR0000125007	58.8500	EUR	160	XPAP	20230828704769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:56:37.879225 +0100s	FR0000125007	58.8500	EUR	380	DXE	250001L02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:56:39.38967 +0100s	FR0000125007	58.8400	EUR	31	AGE	B87323	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:56:48.594234 +0100s	FR0000125007	58.8300	EUR	61	XPAP	20230828705281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:56:48.600589 +0100s	FR0000125007	58.8300	EUR	72	XPAP	20230828705537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:57:36.521386 +0100s	FR0000125007	58.8400	EUR	49	XPAP	20230828708865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:58:27.469397 +0100s	FR0000125007	58.8400	EUR	39	DXE	250001LJW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:59:01.802346 +0100s	FR0000125007	58.8400	EUR	56	DXE	250001LNM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:59:17.319843 +0100s	FR0000125007	58.8400	EUR	159	DXE	250001LPT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:59:17.325350 +0100s	FR0000125007	58.8300	EUR	189	XPAP	20230828712705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 14:59:17.419369 +0100s	FR0000125007	58.8300	EUR	91	XPAP	20230828713217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:00:26.199843 +0100s	FR0000125007	58.8400	EUR	176	DXE	250001M8T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:00:59.318829 +0100s	FR0000125007	58.8400	EUR	22	TQE	E0Fk8LnjHqob	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:00:59.323267 +0100s	FR0000125007	58.8400	EUR	22	TQE	E0Fk8LnjHgod	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:00:59.418935 +0100s	FR0000125007	58.8400	EUR	39	DXE	250001MCQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:01:03.922451 +0100s	FR0000125007	58.8400	EUR	36	XPAP	20230828716801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:01:05.925399 +0100s	FR0000125007	58.8400	EUR	95	XPAP	20230828719105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:01:05.930765 +0100s	FR0000125007	58.8400	EUR	27	XPAP	20230828719361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:01:07.728078 +0100s	FR0000125007	58.8300	EUR	28	DXE	250001MH6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:01:07.733958 +0100s	FR0000125007	58.8300	EUR	92	DXE	250001MH7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:01:33.448236 +0100s	FR0000125007	58.8200	EUR	36	TQE	E0Fk8LnjHjK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:01:33.453472 +0100s	FR0000125007	58.8200	EUR	19	DXE	250001MLR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:01:33.458438 +0100s	FR0000125007	58.8200	EUR	36	DXE	250001MLS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:01:33.459861 +0100s	FR0000125007	58.8100	EUR	193	XPAP	20230828719617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:02:05.677739 +0100s	FR0000125007	58.7900	EUR	108	DXE	250001MRL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:02:05.683931 +0100s	FR0000125007	58.7900	EUR	4	DXE	250001MRM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:02:05.689799 +0100s	FR0000125007	58.7900	EUR	62	XPAP	20230828720129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:03:39.441872 +0100s	FR0000125007	58.8000	EUR	182	XPAP	20230828725505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:03:39.540863 +0100s	FR0000125007	58.8000	EUR	39	XPAP	20230828725761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:03:46.453621 +0100s	FR0000125007	58.7800	EUR	178	DXE	250001N9Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:03:52.558740 +0100s	FR0000125007	58.7600	EUR	48	DXE	250001NBK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:03:52.562756 +0100s	FR0000125007	58.7600	EUR	41	XPAP	20230828726273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:03:53.161091 +0100s	FR0000125007	58.7500	EUR	19	TQE	E0Fk8LnjHrtU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:03:53.166153 +0100s	FR0000125007	58.7500	EUR	26	AGE	B90645	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:05:59.745802 +0100s	FR0000125007	58.8000	EUR	101	DXE	250001NTR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:06:01.049812 +0100s	FR0000125007	58.7900	EUR	47	TQE	E0Fk8LnjHzWN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:06:01.054045 +0100s	FR0000125007	58.7900	EUR	102	XPAP	20230828729857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:06:01.247325 +0100s	FR0000125007	58.7900	EUR	46	XPAP	20230828730113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:06:01.251835 +0100s	FR0000125007	58.7900	EUR	39	DXE	250001NV7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:07:04.602448 +0100s	FR0000125007	58.8100	EUR	118	XPAP	20230828732673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:07:24.314496 +0100s	FR0000125007	58.7900	EUR	95	DXE	250001O5X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:07:55.735548 +0100s	FR0000125007	58.7900	EUR	45	XPAP	20230828733953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:08:09.253979 +0100s	FR0000125007	58.8000	EUR	65	DXE	250001ODI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:09:03.698506 +0100s	FR0000125007	58.8000	EUR	95	XPAP	20230828739073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:09:03.704071 +0100s	FR0000125007	58.8100	EUR	36	DXE	250001OQZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:10:58.775634 +0100s	FR0000125007	58.8100	EUR	41	DXE	250001P5B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:10:59.278512 +0100s	FR0000125007	58.8100	EUR	59	DXE	250001P5C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:11:04.784661 +0100s	FR0000125007	58.8100	EUR	184	XPAP	20230828741121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:11:37.505852 +0100s	FR0000125007	58.8200	EUR	34	DXE	250001PPV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:11:59.322047 +0100s	FR0000125007	58.8300	EUR	221	DXE	250001PDJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:11:59.326445 +0100s	FR0000125007	58.8300	EUR	21	TQE	E0Fk8LnjHJO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:12:04.228216 +0100s	FR0000125007	58.8300	EUR	86	DXE	250001PEA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:12:15.133540 +0100s	FR0000125007	58.8300	EUR	5	TQE	E0Fk8LnjHrU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:12:15.139301 +0100s	FR0000125007	58.8300	EUR	48	TQE	E0Fk8LnjHjV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:12:27.941808 +0100s	FR0000125007	58.8200	EUR	43	TQE	E0Fk8LnjHkH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:12:27.946392 +0100s	FR0000125007	58.8200	EUR	77	DXE	250001PHY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:12:28.041623 +0100s	FR0000125007	58.8200	EUR	57	DXE	250001PIE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:12:28.143257 +0100s	FR0000125007	58.8200	EUR	94	XPAP	20230828744961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:12:28.146893 +0100s	FR0000125007	58.8200	EUR	94	XPAP	20230828745217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:12:28.150508 +0100s	FR0000125007	58.8300	EUR	61	XPAP	20230828745473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:12:56.557041 +0100s	FR0000125007	58.8500	EUR	94	XPAP	20230828748033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:12:58.959302 +0100s	FR0000125007	58.8500	EUR	245	DXE	250001PPN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:13:23.127990 +0100s	FR0000125007	58.8400	EUR	115	DXE	250001PS7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:13:23.178241 +0100s	FR0000125007	58.8400	EUR	188	XPAP	20230828748289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:13:23.472908 +0100s	FR0000125007	58.8400	EUR	56	DXE	250001PSE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:13:23.478425 +0100s	FR0000125007	58.8400	EUR	42	DXE	250001PSF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:13:30.076239 +0100s	FR0000125007	58.8400	EUR	156	XPAP	20230828749057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:14:00.601032 +0100s	FR0000125007	58.8500	EUR	63	DXE	250001PXE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:14:11.911521 +0100s	FR0000125007	58.8400	EUR	36	TQE	E0Fk8LnjPqG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:14:11.917314 +0100s	FR0000125007	58.8400	EUR	56	DXE	250001PPV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:14:11.922644 +0100s	FR0000125007	58.8400	EUR	79	XPAP	20230828749825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:14:12.714750 +0100s	FR0000125007	58.8400	EUR	35	AGE	B94636	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230828 15:14:13.518152 +0100s	FR0000						

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	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:27:00.204381 +0100s	FR0000125007	58.8600	EUR	38	DXE	250001TAM	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:27:01.204968 +0100s	FR0000125007	58.8600	EUR	33	XPAP	20230828780801	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:27:43.738248 +0100s	FR0000125007	58.8500	EUR	21	DXE	250001TH0	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:28:25.963578 +0100s	FR0000125007	58.8700	EUR	125	XPAP	20230828783617	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:28:25.968933 +0100s	FR0000125007	58.8700	EUR	94	XPAP	20230828783873	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:28:25.974779 +0100s	FR0000125007	58.8700	EUR	10	XPAP	20230828784129	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:28:30.969802 +0100s	FR0000125007	58.8600	EUR	107	DXE	250001TP6	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:28:30.974992 +0100s	FR0000125007	58.8600	EUR	139	XPAP	20230828784385	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:28:30.979629 +0100s	FR0000125007	58.8600	EUR	95	XPAP	20230828784641	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:28:30.983744 +0100s	FR0000125007	58.8600	EUR	10	XPAP	20230828784897	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:28:52.180295 +0100s	FR0000125007	58.8500	EUR	16	TQE	E0Fk8LqJ3AO0	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:28:52.184835 +0100s	FR0000125007	58.8500	EUR	26	TQE	E0Fk8LqJ3A0R	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:28:52.189627 +0100s	FR0000125007	58.8500	EUR	44	DXE	250001TRE	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:29:43.422779 +0100s	FR0000125007	58.8600	EUR	55	DXE	250001TZY	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:29:52.728776 +0100s	FR0000125007	58.8500	EUR	144	DXE	250001UIE	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:30:24.048196 +0100s	FR0000125007	58.8500	EUR	40	DXE	250001UX3	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:30:47.768011 +0100s	FR0000125007	58.8600	EUR	90	DXE	250001U9M	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:30:47.772209 +0100s	FR0000125007	58.8600	EUR	169	XPAP	20230828789761	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:30:47.776312 +0100s	FR0000125007	58.8600	EUR	85	XPAP	20230828790073	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:30:52.671837 +0100s	FR0000125007	58.8600	EUR	49	TQE	E0Fk8LqJ30cb	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:31:09.082500 +0100s	FR0000125007	58.8500	EUR	59	DXE	250001UDC	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:31:09.087801 +0100s	FR0000125007	58.8500	EUR	44	XPAP	20230828790529	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:31:17.785681 +0100s	FR0000125007	58.8400	EUR	36	TQE	E0Fk8LqJ3GH0	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:31:17.790246 +0100s	FR0000125007	58.8400	EUR	55	DXE	250001UET	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:31:19.991598 +0100s	FR0000125007	58.8300	EUR	44	DXE	250001UFN	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:31:19.998038 +0100s	FR0000125007	58.8300	EUR	53	DXE	250001UFO	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:32:18.538903 +0100s	FR0000125007	58.8200	EUR	120	DXE	250001UNW	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:32:37.057047 +0100s	FR0000125007	58.8300	EUR	35	XPAP	20230828794625	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:32:49.773569 +0100s	FR0000125007	58.8200	EUR	129	DXE	250001USS	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:32:49.777483 +0100s	FR0000125007	58.8200	EUR	159	XPAP	20230828794881	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:33:35.909327 +0100s	FR0000125007	58.8200	EUR	37	TQE	E0Fk8LqJ3MP3	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:33:35.915959 +0100s	FR0000125007	58.8200	EUR	40	TQE	E0Fk8LqJ3MP5	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:34:19.536875 +0100s	FR0000125007	58.8000	EUR	30	TQE	E0Fk8LqJ3JNK	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:34:19.545544 +0100s	FR0000125007	58.8000	EUR	82	DXE	250001V5G	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:34:31.745610 +0100s	FR0000125007	58.8000	EUR	16	DXE	250001V6S	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:34:48.058282 +0100s	FR0000125007	58.8000	EUR	81	DXE	250001V90	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:35:05.166973 +0100s	FR0000125007	58.7900	EUR	41	AQE	8102735	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:35:05.170939 +0100s	FR0000125007	58.7900	EUR	148	XPAP	20230828801537	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:35:51.704745 +0100s	FR0000125007	58.8300	EUR	125	XPAP	20230828805889	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:35:51.708764 +0100s	FR0000125007	58.8300	EUR	95	XPAP	20230828806145	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:35:51.712715 +0100s	FR0000125007	58.8300	EUR	121	XPAP	20230828806041	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:35:51.716571 +0100s	FR0000125007	58.8300	EUR	59	XPAP	20230828806657	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:37:22.180540 +0100s	FR0000125007	58.8500	EUR	42	AQE	8103669	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:37:22.185570 +0100s	FR0000125007	58.8500	EUR	78	DXE	250001V0W	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:37:22.191945 +0100s	FR0000125007	58.8500	EUR	82	DXE	250001V0X	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:37:22.197864 +0100s	FR0000125007	58.8500	EUR	217	XPAP	20230828809085	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:37:22.280782 +0100s	FR0000125007	58.8500	EUR	41	AQE	8103677	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:37:22.285395 +0100s	FR0000125007	58.8500	EUR	44	TQE	E0Fk8LqJ3VSP	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:37:22.580576 +0100s	FR0000125007	58.8500	EUR	31	XPAP	20230828810241	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:38:28.337119 +0100s	FR0000125007	58.8500	EUR	32	TQE	E0Fk8LqJ3Y2I	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:38:51.953344 +0100s	FR0000125007	58.8400	EUR	36	TQE	E0Fk8LqJ3Z4p	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:38:51.957860 +0100s	FR0000125007	58.8400	EUR	156	TQE	250001WFO	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:38:52.052221 +0100s	FR0000125007	58.8400	EUR	207	XPAP	20230828811265	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:38:52.058075 +0100s	FR0000125007	58.8400	EUR	94	DXE	250001WFR	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:39:13.965306 +0100s	FR0000125007	58.8300	EUR	77	DXE	250001WKZ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:39:47.385334 +0100s	FR0000125007	58.8200	EUR	103	XPAP	20230828811521	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:39:49.491703 +0100s	FR0000125007	58.8200	EUR	74	XPAP	20230828813313	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:39:51.494643 +0100s	FR0000125007	58.8200	EUR	96	DXE	250001WSQ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:39:51.595198 +0100s	FR0000125007	58.8200	EUR	36	AQE	8104605	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:41:17.365581 +0100s	FR0000125007	58.8200	EUR	50	XPAP	20230828814593	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:43:03.342197 +0100s	FR0000125007	58.8400	EUR	84	DXE	250001XLA	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:43:07.145524 +0100s	FR0000125007	58.8400	EUR	37	TQE	E0Fk8LqJ3KpD	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:43:21.055963 +0100s	FR0000125007	58.8300	EUR	97	DXE	250001XNE	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:43:21.060261 +0100s	FR0000125007	58.8300	EUR	130	XPAP	20230828818689	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:43:21.065217 +0100s	FR0000125007	58.8300	EUR	37	TQE	E0Fk8LqJ3ktg	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:43:45.183739 +0100s	FR0000125007	58.8200	EUR	40	TQE	E0Fk8LqJ3m5i	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:43:45.187956 +0100s	FR0000125007	58.8200	EUR	129	DXE	250001XRW	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:43:45.191695 +0100s	FR0000125007	58.8200	EUR	71	XPAP	20230828819201	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:44:36.640079 +0100s	FR0000125007	58.8200	EUR	36	DXE	250001Y0P	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:45:02.660215 +0100s	FR0000125007	58.8000	EUR	71	XPAP	20230828820225	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:45:30.088616 +0100s	FR0000125007	58.7900	EUR	84	DXE	250001Y7I	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:46:13.026094 +0100s	FR0000125007	58.8000	EUR	40	DXE	250001YFQ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:48:27.342284 +0100s	FR0000125007	58.7800	EUR	35	DXE	250001YWB	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 15:48:52.467942 +0100s	FR0000125007	58.7700	EUR	37	DXE	250001YZC	

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	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:00:50.836154 +0100s	FR0000125007	58.8900	EUR	3	DXE	250002254	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:00:50.840498 +0100s	FR0000125007	58.8900	EUR	136	XPAP	20230828850945	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:00:51.831611 +0100s	FR0000125007	58.8900	EUR	41	DXE	25000225X	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:01:04.438476 +0100s	FR0000125007	58.8900	EUR	75	XPAP	20230828851969	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:01:41.558669 +0100s	FR0000125007	58.8900	EUR	48	TQE	E0FK8LjyKkU	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:01:41.564450 +0100s	FR0000125007	58.8900	EUR	130	DXE	25000230U	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:01:41.569545 +0100s	FR0000125007	58.8900	EUR	4	TQE	E0FK8LjyKkht	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:01:41.574494 +0100s	FR0000125007	58.8900	EUR	59	DXE	25000231Z	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:02:03.069736 +0100s	FR0000125007	58.8900	EUR	106	DXE	25000235K	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:02:12.178271 +0100s	FR0000125007	58.8900	EUR	36	XPAP	20230828853249	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:03:17.511717 +0100s	FR0000125007	58.8900	EUR	79	DXE	2500023H8	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:04:31.366815 +0100s	FR0000125007	58.8900	EUR	66	DXE	2500023SV	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:04:31.564482 +0100s	FR0000125007	58.8900	EUR	36	XPAP	20230828854529	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:05:19.801010 +0100s	FR0000125007	58.9000	EUR	63	XPAP	20230828856577	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:05:19.806329 +0100s	FR0000125007	58.9000	EUR	35	DXE	25000240H	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:05:19.811664 +0100s	FR0000125007	58.9000	EUR	65	TQE	E0FK8LjyKJfR	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:05:47.021279 +0100s	FR0000125007	58.9100	EUR	65	DXE	25000246N	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:06:25.442865 +0100s	FR0000125007	58.9100	EUR	26	DXE	25000248E	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:07:05.085254 +0100s	FR0000125007	58.9100	EUR	57	XPAP	20230828857601	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:07:45.110148 +0100s	FR0000125007	58.9100	EUR	37	DXE	2500024MX	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:08:19.333527 +0100s	FR0000125007	58.9100	EUR	75	DXE	2500024VH	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:08:19.338396 +0100s	FR0000125007	58.9100	EUR	67	XPAP	20230828860161	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:09:13.280489 +0100s	FR0000125007	58.9100	EUR	118	XPAP	20230828861185	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:09:13.383841 +0100s	FR0000125007	58.9200	EUR	29	AQE	B116737	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:09:13.390197 +0100s	FR0000125007	58.9200	EUR	3	AQE	B116738	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:10:37.741669 +0100s	FR0000125007	58.9600	EUR	94	XPAP	20230828865537	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:10:37.746161 +0100s	FR0000125007	58.9600	EUR	95	XPAP	20230828865793	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:10:37.750508 +0100s	FR0000125007	58.9600	EUR	67	XPAP	20230828866049	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:10:45.747792 +0100s	FR0000125007	58.9600	EUR	47	TQE	E0FK8LjyKzmM	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:10:45.752398 +0100s	FR0000125007	58.9600	EUR	91	XPAP	20230828866305	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:10:45.757330 +0100s	FR0000125007	58.9600	EUR	122	DXE	2500025J1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:10:45.850268 +0100s	FR0000125007	58.9600	EUR	119	DXE	2500025J3	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:10:46.351439 +0100s	FR0000125007	58.9600	EUR	43	DXE	2500025JW	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:11:25.576030 +0100s	FR0000125007	58.9900	EUR	140	DXE	2500025PG	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:11:38.486283 +0100s	FR0000125007	58.9900	EUR	163	XPAP	20230828869121	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:12:21.109523 +0100s	FR0000125007	58.9900	EUR	55	XPAP	20230828870913	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:12:21.114452 +0100s	FR0000125007	58.9900	EUR	46	TQE	E0FK8LjyLAgI	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:12:26.316238 +0100s	FR0000125007	58.9900	EUR	54	DXE	250002638	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:12:26.418210 +0100s	FR0000125007	58.9900	EUR	54	AQE	B118157	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:13:35.482739 +0100s	FR0000125007	58.9900	EUR	129	XPAP	20230828872961	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:13:38.580829 +0100s	FR0000125007	58.9900	EUR	34	DXE	2500026D1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:13:43.589599 +0100s	FR0000125007	58.9900	EUR	37	XPAP	20230828873729	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:13:45.499114 +0100s	FR0000125007	58.9900	EUR	66	DXE	2500026ED	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:14:44.267372 +0100s	FR0000125007	58.9900	EUR	121	XPAP	20230828881153	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:14:47.970250 +0100s	FR0000125007	58.9900	EUR	200	XPAP	20230828884233	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:15:00.679294 +0100s	FR0000125007	58.9900	EUR	123	DXE	2500026TR	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:15:03.182999 +0100s	FR0000125007	58.9800	EUR	16	AQE	B119271	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:15:03.280255 +0100s	FR0000125007	58.9900	EUR	95	XPAP	20230828886017	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:15:03.284081 +0100s	FR0000125007	58.9900	EUR	39	XPAP	20230828886273	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:15:03.287826 +0100s	FR0000125007	58.9800	EUR	267	XPAP	20230828887553	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:15:03.292130 +0100s	FR0000125007	58.9900	EUR	37	DXE	2500026VU	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:15:03.983275 +0100s	FR0000125007	58.9900	EUR	63	DXE	2500026VW	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:15:03.988885 +0100s	FR0000125007	58.9900	EUR	2	DXE	2500026VY	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:15:15.991726 +0100s	FR0000125007	58.9900	EUR	126	XPAP	20230828894465	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:15:15.988730 +0100s	FR0000125007	59.0000	EUR	180	DXE	2500026Z1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:15:16.394456 +0100s	FR0000125007	59.0000	EUR	95	DXE	2500026ZD	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:15:16.403712 +0100s	FR0000125007	59.0000	EUR	12	DXE	2500026ZE	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:15:28.700875 +0100s	FR0000125007	58.9800	EUR	14	DXE	250002723	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:15:28.704511 +0100s	FR0000125007	58.9800	EUR	388	XPAP	20230828895489	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:15:28.708598 +0100s	FR0000125007	58.9800	EUR	30	DXE	250002724	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:15:28.712703 +0100s	FR0000125007	58.9800	EUR	56	DXE	250002725	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:16:02.225788 +0100s	FR0000125007	58.9800	EUR	92	DXE	2500027B3	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:16:02.229980 +0100s	FR0000125007	58.9800	EUR	68	TQE	E0FK8LjyLFVZ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:16:24.344774 +0100s	FR0000125007	58.9800	EUR	46	AQE	B120058	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:16:24.353037 +0100s	FR0000125007	58.9800	EUR	94	XPAP	20230828901633	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:16:24.739921 +0100s	FR0000125007	58.9800	EUR	129	XPAP	20230828901889	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:16:24.743586 +0100s	FR0000125007	58.9800	EUR	42	XPAP	20230828902145	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:16:46.262549 +0100s	FR0000125007	58.9800	EUR	65	DXE	2500027JR	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:17:31.225874 +0100s	FR0000125007	58.9700	EUR	48	DXE	2500027PW	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:17:31.231173 +0100s	FR0000125007	58.9700	EUR	29	DXE	2500027PX	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:17:31.235279 +0100s	FR0000125007	58.9700	EUR	91	XPAP	20230828902913	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:17:31.239044 +0100s	FR0000125007	58.9700	EUR	98	XPAP	20230828903169	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:17:31.327312 +0100s	FR0000125007	58.9700	EUR	39	XPAP	20230828903425	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230828 16:17:31.427023 +0100s	FR0000125007	58.9600	EUR	37	TQE	E0FK8L	

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	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:27:02.199698 +0100s	FR0000125007	58.9700	EUR	108	XPAR	20230828948993	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:27:02.205605 +0100s	FR0000125007	58.9700	EUR	275	DXE	2500028FY	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:27:08.104171 +0100s	FR0000125007	58.9800	EUR	69	DXE	2500028JB	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:27:11.206811 +0100s	FR0000125007	58.9800	EUR	140	DXE	2500028JBW	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:27:15.212162 +0100s	FR0000125007	58.9800	EUR	159	XPAR	20230828953089	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:27:15.305660 +0100s	FR0000125007	58.9800	EUR	118	XPAR	20230828954113	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:27:18.213426 +0100s	FR0000125007	58.9800	EUR	31	DXE	2500028NB	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:27:18.815226 +0100s	FR0000125007	58.9800	EUR	37	TQE	E0FK8LjLnMz	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:27:20.617147 +0100s	FR0000125007	58.9800	EUR	31	TQE	E0FK8LjLnqU	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:27:53.545543 +0100s	FR0000125007	58.9700	EUR	96	DXE	2500028W2	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:27:53.643658 +0100s	FR0000125007	58.9700	EUR	57	XPAR	20230828955137	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:27:54.646354 +0100s	FR0000125007	58.9700	EUR	67	DXE	2500028WJ	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:28:00.251013 +0100s	FR0000125007	58.9800	EUR	99	XPAR	20230828957441	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:28:29.570838 +0100s	FR0000125007	58.9700	EUR	68	XPAR	20230828959233	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:28:29.575372 +0100s	FR0000125007	58.9700	EUR	24	DXE	250002CST	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:28:35.980048 +0100s	FR0000125007	58.9700	EUR	55	AQE	B127649	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:28:36.079656 +0100s	FR0000125007	58.9700	EUR	56	DXE	250002C7J	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:28:44.189160 +0100s	FR0000125007	58.9700	EUR	36	DXE	250002C8U	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:28:44.490446 +0100s	FR0000125007	58.9700	EUR	38	DXE	250002C8V	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:29:05.315432 +0100s	FR0000125007	58.9700	EUR	9	DXE	250002CF0	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:29:07.417063 +0100s	FR0000125007	58.9700	EUR	45	XPAR	20230828960769	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:29:08.520344 +0100s	FR0000125007	58.9600	EUR	57	DXE	250002CG2	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:29:13.626617 +0100s	FR0000125007	58.9700	EUR	25	DXE	250002CHL	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:29:14.327040 +0100s	FR0000125007	58.9700	EUR	108	XPAR	20230828964353	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:29:14.330777 +0100s	FR0000125007	58.9700	EUR	102	XPAR	20230828964609	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:29:34.462031 +0100s	FR0000125007	58.9700	EUR	129	XPAR	20230828966913	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:29:34.864986 +0100s	FR0000125007	58.9600	EUR	36	TQE	E0FK8LjLnLs	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:29:34.872114 +0100s	FR0000125007	58.9600	EUR	70	DXE	250002CL3	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:29:34.879805 +0100s	FR0000125007	58.9600	EUR	61	AQE	B128430	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:29:34.887309 +0100s	FR0000125007	58.9600	EUR	77	XPAR	20230828968961	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:29:36.566057 +0100s	FR0000125007	58.9500	EUR	56	XPAR	20230828969473	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:29:36.666500 +0100s	FR0000125007	58.9600	EUR	47	AQE	B128500	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:29:46.386276 +0100s	FR0000125007	58.9500	EUR	38	DXE	250002CQZ	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230828 16:29:58.5804526 +0100s	FR0000125007	58.9400	EUR	33	DXE	250002CUK	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:00:11.177521 +0100s	FR0000125007	59.0700	EUR	88	DXE	250004V2	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:00:12.185027 +0100s	FR0000125007	59.0700	EUR	15	AQE	B196	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:00:12.194571 +0100s	FR0000125007	59.0700	EUR	90	AQE	B197	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:00:12.203449 +0100s	FR0000125007	59.0600	EUR	47	DXE	250004VD	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:00:12.211772 +0100s	FR0000125007	59.0600	EUR	48	XPAR	2023082934817	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:00:12.219340 +0100s	FR0000125007	59.0600	EUR	37	XPAR	2023082935073	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:00:12.226575 +0100s	FR0000125007	59.0700	EUR	52	XPAR	2023082935329	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:00:12.234419 +0100s	FR0000125007	59.0700	EUR	52	XPAR	2023082935585	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:00:12.242476 +0100s	FR0000125007	59.0900	EUR	122	XPAR	2023082935841	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:00:13.586237 +0100s	FR0000125007	59.0600	EUR	56	DXE	250004WL	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:00:14.089017 +0100s	FR0000125007	59.0600	EUR	35	TQE	E0FKrJHeb2oZ	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:00:19.704722 +0100s	FR0000125007	59.0500	EUR	48	DXE	250004XY	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:00:20.807044 +0100s	FR0000125007	59.0300	EUR	28	DXE	250004YH	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:00:32.741487 +0100s	FR0000125007	59.1700	EUR	75	XPAR	2023082942241	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:00:34.844262 +0100s	FR0000125007	59.2000	EUR	40	TQE	E0FKrJHeb7bB	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:00:34.943507 +0100s	FR0000125007	59.2000	EUR	64	XPAR	2023082943777	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:00:34.947254 +0100s	FR0000125007	59.2200	EUR	93	XPAR	2023082944033	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:00:36.447857 +0100s	FR0000125007	59.2200	EUR	125	XPAR	2023082944289	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:00:36.451991 +0100s	FR0000125007	59.2200	EUR	100	XPAR	2023082944545	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:00:36.455791 +0100s	FR0000125007	59.2200	EUR	11	XPAR	2023082944801	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:00:42.659179 +0100s	FR0000125007	59.1900	EUR	50	TQE	E0FKrJHeb9iJ	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:00:42.671233 +0100s	FR0000125007	59.1900	EUR	65	DXE	250005X7	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:00:42.678859 +0100s	FR0000125007	59.1900	EUR	38	XPAR	2023082945057	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:00:42.759052 +0100s	FR0000125007	59.1500	EUR	44	DXE	250005S0	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:01:07.295455 +0100s	FR0000125007	59.1600	EUR	21	DXE	250005FUJ	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:01:16.909451 +0100s	FR0000125007	59.2000	EUR	32	DXE	250005JH	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:01:19.210855 +0100s	FR0000125007	59.1800	EUR	71	XPAR	2023082950689	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:01:19.216238 +0100s	FR0000125007	59.1800	EUR	142	XPAR	2023082950945	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:01:20.211386 +0100s	FR0000125007	59.2000	EUR	6	DXE	250005L0	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:01:20.215648 +0100s	FR0000125007	59.2000	EUR	159	DXE	250005L1	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:01:20.411475 +0100s	FR0000125007	59.2000	EUR	100	XPAR	2023082952225	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:01:20.415234 +0100s	FR0000125007	59.2000	EUR	26	XPAR	2023082952481	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:01:22.315483 +0100s	FR0000125007	59.2000	EUR	9	XPAR	2023082952993	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:01:22.319566 +0100s	FR0000125007	59.2000	EUR	93	XPAR	2023082953249	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:01:22.321114 +0100s	FR0000125007	59.2000	EUR	17	XPAR	2023082953505	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:01:23.218242 +0100s	FR0000125007	59.2000	EUR	23	DXE	250005L7	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:01:23.225990 +0100s	FR0000125007	59.2000	EUR	45	DXE	250005LU	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:01:23.233455 +0100s	FR0000125007	59.1900	EUR	73	XPAR	2023082954529	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:01:24.017842 +0100s	FR0000125007	59.2000	EUR	66	DXE	250005M3	Capital reduction
Compagnie de Saint Gobain	NFONVG05020FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 08:01:29.526752 +0100s	FR0000125007</						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:15:20.480332 +0100s	FR0000125007	59.0400	EUR	40	DXE	25000099A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:16:48.345619 +0100s	FR0000125007	58.9900	EUR	60	DXE	25000099S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:16:49.445609 +0100s	FR0000125007	58.9600	EUR	58	XPAP	202308299038S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:17:18.056581 +0100s	FR0000125007	58.9700	EUR	39	TQE	E0FRkJJHecFxF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:17:18.070418 +0100s	FR0000125007	58.9700	EUR	38	DXE	25000099WUJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:17:18.074161 +0100s	FR0000125007	58.9700	EUR	8	DXE	25000099WV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:17:18.078230 +0100s	FR0000125007	58.9700	EUR	81	DXE	25000099WW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:17:53.387866 +0100s	FR0000125007	58.9800	EUR	89	XPAP	202308298422S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:18:02.492056 +0100s	FR0000125007	58.9800	EUR	103	DXE	250000A2N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:18:18.700243 +0100s	FR0000125007	58.9800	EUR	36	TQE	E0FRkJJHecZAT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:18:18.705087 +0100s	FR0000125007	58.9800	EUR	15	TQE	E0FRkJJHecZAV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:18:18.798120 +0100s	FR0000125007	58.9700	EUR	84	XPAP	2023082994737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:18:18.801846 +0100s	FR0000125007	58.9600	EUR	90	XPAP	2023082994993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:18:31.807388 +0100s	FR0000125007	58.9300	EUR	35	AQE	B8780	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:18:31.811564 +0100s	FR0000125007	58.9300	EUR	7	AQE	B8781	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:20:37.692025 +0100s	FR0000125007	58.9300	EUR	58	DXE	250000AQE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:20:54.807885 +0100s	FR0000125007	58.9200	EUR	39	DXE	250000ASP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:20:55.005981 +0100s	FR0000125007	58.9200	EUR	33	TQE	E0FRkJJHedDGx	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:22:05.045029 +0100s	FR0000125007	58.9100	EUR	47	DXE	250000AZR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:22:32.265052 +0100s	FR0000125007	58.9600	EUR	93	XPAP	202308299062S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:22:32.268699 +0100s	FR0000125007	58.9600	EUR	93	XPAP	2023082990881	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:22:32.869381 +0100s	FR0000125007	58.9600	EUR	9	XPAP	2023082991137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:22:33.368029 +0100s	FR0000125007	58.9600	EUR	93	XPAP	2023082991393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:22:33.671429 +0100s	FR0000125007	58.9600	EUR	148	DXE	250000889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:23:25.410347 +0100s	FR0000125007	58.9600	EUR	56	XPAP	2023082992417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:23:25.414939 +0100s	FR0000125007	58.9600	EUR	97	DXE	2500008L2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:23:25.419323 +0100s	FR0000125007	58.9700	EUR	34	TQE	E0FRkJJHedSDc	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:23:25.423525 +0100s	FR0000125007	58.9700	EUR	36	TQE	E0FRkJJHedSDe	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:23:34.817660 +0100s	FR0000125007	58.9600	EUR	69	DXE	25000080S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:24:17.442942 +0100s	FR0000125007	58.9500	EUR	33	XPAP	2023082993441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:24:21.346508 +0100s	FR0000125007	58.9400	EUR	35	XPAP	2023082994209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:25:10.774143 +0100s	FR0000125007	58.9500	EUR	82	DXE	250000C1E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:25:30.083784 +0100s	FR0000125007	58.9500	EUR	42	XPAP	2023082995233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:25:30.484652 +0100s	FR0000125007	58.9500	EUR	91	DXE	250000C47	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:25:50.298316 +0100s	FR0000125007	58.9400	EUR	79	XPAP	2023082997025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:26:22.118794 +0100s	FR0000125007	58.9400	EUR	40	XPAP	2023082997537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:26:40.730303 +0100s	FR0000125007	58.9200	EUR	39	DXE	250000CEY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:27:22.769493 +0100s	FR0000125007	58.9400	EUR	125	XPAP	2023082999841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:27:27.73561 +0100s	FR0000125007	58.9400	EUR	22	XPAP	20230829100097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:27:27.077935 +0100s	FR0000125007	58.9200	EUR	37	DXE	250000CNX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:27:27.084969 +0100s	FR0000125007	58.9200	EUR	35	XPAP	20230829101377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:27:27.089699 +0100s	FR0000125007	58.9300	EUR	70	TQE	E0FRkJJHedNeY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:27:50.684923 +0100s	FR0000125007	58.9400	EUR	33	XPAP	20230829102041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:27:51.986977 +0100s	FR0000125007	58.9400	EUR	87	DXE	250000CSK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:28:20.201861 +0100s	FR0000125007	58.9500	EUR	77	XPAP	20230829103937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:28:21.503930 +0100s	FR0000125007	58.9500	EUR	47	XPAP	20230829104193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:28:40.417716 +0100s	FR0000125007	58.9500	EUR	47	XPAP	20230829104961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:28:43.922449 +0100s	FR0000125007	58.9600	EUR	33	XPAP	20230829105985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:28:50.731570 +0100s	FR0000125007	58.9500	EUR	44	XPAP	20230829106753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:28:50.832155 +0100s	FR0000125007	58.9300	EUR	50	DXE	250000D51	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:28:55.134556 +0100s	FR0000125007	58.9500	EUR	114	DXE	250000D6S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:28:55.234090 +0100s	FR0000125007	58.9500	EUR	75	XPAP	20230829107777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:28:58.046337 +0100s	FR0000125007	58.9500	EUR	47	DXE	250000D4L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:30:25.206238 +0100s	FR0000125007	58.9600	EUR	70	XPAP	20230829109057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:30:25.305958 +0100s	FR0000125007	58.9500	EUR	32	AQE	B13850	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:30:30.811173 +0100s	FR0000125007	58.9300	EUR	113	DXE	250000DVZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:30:31.011812 +0100s	FR0000125007	58.9300	EUR	34	AQE	B13900	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:30:31.023908 +0100s	FR0000125007	58.9300	EUR	110	XPAP	20230829111617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:30:31.028326 +0100s	FR0000125007	58.9300	EUR	9	XPAP	20230829111873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:30:37.415763 +0100s	FR0000125007	58.9200	EUR	59	DXE	250000DX4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:30:39.315581 +0100s	FR0000125007	58.9100	EUR	34	XPAP	20230829113153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:30:45.223140 +0100s	FR0000125007	58.9100	EUR	120	XPAP	20230829113665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:30:54.328102 +0100s	FR0000125007	58.9100	EUR	41	XPAP	20230829114945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:30:57.531098 +0100s	FR0000125007	58.9200	EUR	94	DXE	250000E3T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:30:57.630384 +0100s	FR0000125007	58.9200	EUR	31	TQE	E0FRkJJHec8f	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:30:58.033492 +0100s	FR0000125007	58.9200	EUR	34	DXE	250000E46	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:30:59.031939 +0100s	FR0000125007	58.9000	EUR	44	XPAP	20230829115457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:31:09.240494 +0100s	FR0000125007	58.9500	EUR	66	DXE	250000E8D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:31:10.340569 +0100s	FR0000125007	58.9700	EUR	63	DXE	250000E8Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:31:15.048338 +0100s	FR0000125007	58.9600	EUR	79	DXE	250000E9N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:31:15.149227 +0100s	FR0000125007	58.9600	EUR	76	XPAP	20230829117761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:31:15.155450 +0100s	FR0000125007	58.9600	EUR	48	XPAP	20230829118017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:31:15.160225 +0100s	FR0000125007	58.9600	EUR	10	XPAP	20230829118273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 08:31:17.25155							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:41:19.156407 +0100s	FR0000125007	58.9200	EUR	79	DXE	250000H4Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:41:21.056257 +0100s	FR0000125007	58.9200	EUR	93	XPAP	20230829139009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:41:36.368306 +0100s	FR0000125007	58.9100	EUR	52	XPAP	20230829139265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:41:37.569928 +0100s	FR0000125007	58.9100	EUR	35	AQE	B18652	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:41:43.272208 +0100s	FR0000125007	58.9100	EUR	41	DXE	250000H2Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:42:33.503733 +0100s	FR0000125007	58.9100	EUR	31	DXE	250000H7T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:42:58.124994 +0100s	FR0000125007	58.8700	EUR	36	TQE	E0FkrJHefHWI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:42:58.130643 +0100s	FR0000125007	58.8700	EUR	3	TQE	E0FkrJHefFWG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:42:58.222566 +0100s	FR0000125007	58.8700	EUR	58	DXE	250000HKH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:43:40.653105 +0100s	FR0000125007	58.8700	EUR	98	XPAP	20230829142593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:43:40.752278 +0100s	FR0000125007	58.8700	EUR	54	XPAP	20230829142849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:43:43.955668 +0100s	FR0000125007	58.8700	EUR	37	AQE	B19367	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:44:02.365397 +0100s	FR0000125007	58.8700	EUR	203	DXE	250000H4VY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:44:40.189555 +0100s	FR0000125007	58.9100	EUR	30	TQE	E0FkrJHefOhT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:44:40.789398 +0100s	FR0000125007	58.9100	EUR	117	DXE	250000I1A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:44:41.590259 +0100s	FR0000125007	58.9100	EUR	190	DXE	250000I1A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:44:43.090617 +0100s	FR0000125007	58.8900	EUR	159	XPAP	20230829145921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:44:43.191399 +0100s	FR0000125007	58.9000	EUR	71	XPAP	20230829146177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:44:43.491201 +0100s	FR0000125007	58.9000	EUR	60	XPAP	20230829146433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:46:00.746787 +0100s	FR0000125007	58.8700	EUR	37	XPAP	20230829146945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:46:54.791396 +0100s	FR0000125007	58.8900	EUR	82	DXE	250000I2J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:46:54.795622 +0100s	FR0000125007	58.8800	EUR	82	DXE	250000I05	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:47:08.416279 +0100s	FR0000125007	58.8800	EUR	97	XPAP	20230829149249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:47:08.701757 +0100s	FR0000125007	58.8800	EUR	36	TQE	E0FkrJHefHdO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:47:28.313859 +0100s	FR0000125007	58.8400	EUR	41	DXE	250000I0N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:47:35.619962 +0100s	FR0000125007	58.8300	EUR	83	DXE	250000IOC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:47:40.922332 +0100s	FR0000125007	58.8300	EUR	30	XPAP	20230829150529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:47:58.031519 +0100s	FR0000125007	58.8400	EUR	86	XPAP	20230829151297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:47:58.035872 +0100s	FR0000125007	58.8500	EUR	52	DXE	250000IQG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:48:50.463190 +0100s	FR0000125007	58.8300	EUR	46	XPAP	20230829151809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:49:11.873682 +0100s	FR0000125007	58.8100	EUR	68	XPAP	20230829152633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:49:13.574979 +0100s	FR0000125007	58.8200	EUR	128	DXE	250000I7Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:49:21.877978 +0100s	FR0000125007	58.8200	EUR	57	DXE	250000I2Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:49:23.684800 +0100s	FR0000125007	58.8200	EUR	59	XPAP	20230829154113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:49:24.684143 +0100s	FR0000125007	58.8000	EUR	8	TQE	E0FkrJHefHfB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:49:26.286164 +0100s	FR0000125007	58.8000	EUR	39	DXE	250000J0D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:49:37.094385 +0100s	FR0000125007	58.7800	EUR	21	TQE	E0FkrJHefHfBm	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:49:38.796701 +0100s	FR0000125007	58.7700	EUR	71	DXE	250000J1J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:49:38.802886 +0100s	FR0000125007	58.7700	EUR	8	DXE	250000J1K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:49:38.895299 +0100s	FR0000125007	58.7700	EUR	173	XPAP	20230829159489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:49:39.397441 +0100s	FR0000125007	58.7700	EUR	104	DXE	250000J1M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:49:39.401104 +0100s	FR0000125007	58.7700	EUR	81	XPAP	20230829159745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:49:39.404711 +0100s	FR0000125007	58.7700	EUR	4	XPAP	20230829160001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:49:41.298890 +0100s	FR0000125007	58.7600	EUR	42	DXE	250000J1V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:49:48.102791 +0100s	FR0000125007	58.7700	EUR	180	XPAP	20230829160513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:49:52.610662 +0100s	FR0000125007	58.7700	EUR	46	DXE	250000J2V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:50:04.714338 +0100s	FR0000125007	58.7700	EUR	33	XPAP	20230829161025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:50:58.145947 +0100s	FR0000125007	58.7700	EUR	51	DXE	250000J9N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:51:15.555277 +0100s	FR0000125007	58.7900	EUR	61	AQE	B21633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:51:55.678607 +0100s	FR0000125007	58.7900	EUR	191	DXE	250000J6Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:51:55.682330 +0100s	FR0000125007	58.7900	EUR	125	XPAP	20230829164097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:51:55.687430 +0100s	FR0000125007	58.7900	EUR	83	XPAP	20230829164353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:51:55.691252 +0100s	FR0000125007	58.7900	EUR	58	XPAP	20230829164609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:52:44.009213 +0100s	FR0000125007	58.8100	EUR	141	DXE	250000J1T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:53:00.418315 +0100s	FR0000125007	58.8100	EUR	93	XPAP	20230829165377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:53:00.422080 +0100s	FR0000125007	58.8100	EUR	3	XPAP	20230829165633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:53:00.918845 +0100s	FR0000125007	58.8100	EUR	33	XPAP	20230829165889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:53:01.022660 +0100s	FR0000125007	58.8000	EUR	69	XPAP	20230829166145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:53:01.119832 +0100s	FR0000125007	58.7900	EUR	93	XPAP	20230829166657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:53:01.123574 +0100s	FR0000125007	58.8000	EUR	30	XPAP	20230829166913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:53:01.127912 +0100s	FR0000125007	58.8000	EUR	75	TQE	E0FkrJHefHegQ2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:53:01.222159 +0100s	FR0000125007	58.8000	EUR	96	DXE	250000J1R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:53:01.229661 +0100s	FR0000125007	58.8000	EUR	37	AQE	B22068	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:53:01.237631 +0100s	FR0000125007	58.8000	EUR	3	AQE	B22069	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:53:01.423978 +0100s	FR0000125007	58.7800	EUR	96	XPAP	20230829167169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:54:03.969622 +0100s	FR0000125007	58.7400	EUR	69	DXE	250000JXX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:54:35.190916 +0100s	FR0000125007	58.7400	EUR	31	TQE	E0FkrJHefHegAg	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:54:53.003136 +0100s	FR0000125007	58.7400	EUR	100	DXE	250000K5J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:55:00.312386 +0100s	FR0000125007	58.7100	EUR	114	DXE	250000K95	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:55:00.316573 +0100s	FR0000125007	58.7100	EUR	24	TQE	E0FkrJHefHegDtQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:55:00.320842 +0100s	FR0000125007	58.7100	EUR	70	TQE	E0FkrJHefHegDUL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:55:02.416582 +0100s	FR0000125007	58.7100	EUR	78	DXE	250000KAG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 08:55:11.324628 +0100s	FR0000125007	58.7000	EUR	93	XPAP	20230829178945	Capital reduction
Compagn											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:03:01.524057 +0100s	FR0000125007	58.7800	EUR	123	DXE	250000M29	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:03:01.528733 +0100s	FR0000125007	58.7800	EUR	48	DXE	250000M2A	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:03:01.533294 +0100s	FR0000125007	58.7800	EUR	19	DXE	250000M2B	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:03:01.625859 +0100s	FR0000125007	58.7800	EUR	65	XPAP	20230829203521	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:03:07.128242 +0100s	FR0000125007	58.7800	EUR	141	DXE	250000M3T	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:03:07.133219 +0100s	FR0000125007	58.7800	EUR	187	DXE	250000M41	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:03:07.138063 +0100s	FR0000125007	58.7800	EUR	76	DXE	250000M42	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:03:07.229026 +0100s	FR0000125007	58.7800	EUR	26	DXE	250000M43	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:03:07.233399 +0100s	FR0000125007	58.7800	EUR	27	DXE	250000M44	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:03:07.238276 +0100s	FR0000125007	58.7800	EUR	29	DXE	250000M45	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:03:07.243057 +0100s	FR0000125007	58.7800	EUR	51	DXE	250000M46	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:03:07.247277 +0100s	FR0000125007	58.7800	EUR	146	DXE	250000M47	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:03:07.251449 +0100s	FR0000125007	58.7800	EUR	26	DXE	250000M48	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:03:28.643927 +0100s	FR0000125007	58.7500	EUR	93	DXE	250000M6G	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:03:28.648118 +0100s	FR0000125007	58.7500	EUR	77	DXE	250000M6H	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:03:29.744119 +0100s	FR0000125007	58.7400	EUR	37	XPAP	20230829205057	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:03:29.844368 +0100s	FR0000125007	58.7400	EUR	37	XPAP	20230829205313	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:03:31.051758 +0100s	FR0000125007	58.7400	EUR	43	TQE	E0FkrJHeGf5i	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:04:57.999121 +0100s	FR0000125007	58.7500	EUR	71	DXE	250000M2Z	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:04:58.007185 +0100s	FR0000125007	58.7500	EUR	66	DXE	250000MEF	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:04:58.097108 +0100s	FR0000125007	58.7500	EUR	74	XPAP	20230829207361	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:04:58.988845 +0100s	FR0000125007	58.7500	EUR	36	TQE	E0FkrJHeH407	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:04:58.903035 +0100s	FR0000125007	58.7500	EUR	3	TQE	E0FkrJHeH409	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:05:52.134663 +0100s	FR0000125007	58.7700	EUR	110	XPAP	20230829209153	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:05:52.139577 +0100s	FR0000125007	58.7700	EUR	6	XPAP	20230829209049	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:05:56.736141 +0100s	FR0000125007	58.7700	EUR	41	DXE	250000MQC	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:06:25.550351 +0100s	FR0000125007	58.7600	EUR	92	DXE	250000MVL	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:06:55.669934 +0100s	FR0000125007	58.7600	EUR	137	DXE	250000MZS	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:06:58.571642 +0100s	FR0000125007	58.7600	EUR	36	TQE	E0FkrJHeHfFs	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:06:58.579495 +0100s	FR0000125007	58.7600	EUR	14	TQE	E0FkrJHeHfFu	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:07:22.386354 +0100s	FR0000125007	58.7700	EUR	79	XPAP	20230829211713	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:07:59.104642 +0100s	FR0000125007	58.7600	EUR	51	DXE	250000NAB	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:07:59.504125 +0100s	FR0000125007	58.7600	EUR	42	XPAP	20230829212993	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:08:20.418489 +0100s	FR0000125007	58.7700	EUR	49	XPAP	20230829213761	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:08:41.529676 +0100s	FR0000125007	58.7500	EUR	76	DXE	250000NES	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:08:58.238684 +0100s	FR0000125007	58.7700	EUR	72	XPAP	20230829215809	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:09:04.742831 +0100s	FR0000125007	58.7800	EUR	32	DXE	250000NH5	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:09:04.746949 +0100s	FR0000125007	58.7800	EUR	2	DXE	250000NH6	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:09:05.443415 +0100s	FR0000125007	58.7800	EUR	36	DXE	250000NHC	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:09:06.544675 +0100s	FR0000125007	58.7800	EUR	34	AQE	B27080	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:09:12.646847 +0100s	FR0000125007	58.7700	EUR	64	TQE	E0FkrJHeHf5o	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:09:14.549727 +0100s	FR0000125007	58.7700	EUR	88	XPAP	20230829216065	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:09:14.553565 +0100s	FR0000125007	58.7700	EUR	1	XPAP	20230829216321	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:09:53.0577938 +0100s	FR0000125007	58.7700	EUR	76	XPAP	20230829217601	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:10:00.784166 +0100s	FR0000125007	58.7700	EUR	34	DXE	250000NOK	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:10:00.789150 +0100s	FR0000125007	58.7700	EUR	23	DXE	250000NOL	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:10:01.891959 +0100s	FR0000125007	58.7600	EUR	134	DXE	250000NPQ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:10:01.985392 +0100s	FR0000125007	58.7600	EUR	23	DXE	250000NQ2	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:10:01.989513 +0100s	FR0000125007	58.7600	EUR	94	DXE	250000NQ3	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:10:01.989527 +0100s	FR0000125007	58.7500	EUR	39	AQE	B27373	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:10:42.827286 +0100s	FR0000125007	58.7200	EUR	37	DXE	250000NVZ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:10:54.026835 +0100s	FR0000125007	58.7200	EUR	44	XPAP	20230829216881	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:11:12.642276 +0100s	FR0000125007	58.7100	EUR	42	DXE	250000NYR	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:12:00.217121 +0100s	FR0000125007	58.7100	EUR	49	XPAP	20230829219805	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:12:46.303149 +0100s	FR0000125007	58.7100	EUR	47	XPAP	20230829220829	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:13:08.720116 +0100s	FR0000125007	58.7100	EUR	14	DXE	250000OCU	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:13:09.725801 +0100s	FR0000125007	58.7000	EUR	52	DXE	250000ODG	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:13:10.126284 +0100s	FR0000125007	58.7000	EUR	51	XPAP	20230829222721	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:13:18.144877 +0100s	FR0000125007	58.7000	EUR	34	XPAP	20230829223745	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:13:45.949880 +0100s	FR0000125007	58.7000	EUR	23	DXE	250000OH6	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:13:45.954196 +0100s	FR0000125007	58.7000	EUR	8	DXE	250000OH7	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:13:46.249808 +0100s	FR0000125007	58.7000	EUR	34	XPAP	20230829225025	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:13:48.053277 +0100s	FR0000125007	58.7000	EUR	32	DXE	250000OHJ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:14:23.576941 +0100s	FR0000125007	58.7100	EUR	16	TQE	E0FkrJHehngC	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:14:23.581719 +0100s	FR0000125007	58.7100	EUR	40	XPAP	20230829226049	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:14:23.586159 +0100s	FR0000125007	58.7100	EUR	21	TQE	E0FkrJHehnl0	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:14:41.689337 +0100s	FR0000125007	58.6900	EUR	150	DXE	250000OPS	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:14:41.700697 +0100s	FR0000125007	58.6900	EUR	50	DXE	250000OQ4	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:14:43.393786 +0100s	FR0000125007	58.6700	EUR	23	TQE	E0FkrJHehphR	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:14:43.400601 +0100s	FR0000125007	58.6700	EUR	38	XPAP	20230829226817	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:15:29.024532 +0100s	FR0000125007	58.6900	EUR	64	XPAP	20230829227841	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:15:29.524844 +0100s	FR0000125007	58.6900	EUR	47	XPAP	20230829229121	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:15:54.838473 +0100s	FR0000125007	58.6900	EUR	70	DXE	250000P2E	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:15:55.043624 +0100s	FR0000125007	58.6900	EUR	59	DXE	250000P2F	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:24:44.751038 +0100s	FR0000125007	58.9000	EUR	108	DXE	250000R4Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:24:44.755476 +0100s	FR0000125007	58.9000	EUR	104	XPAP	20230829259841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:24:44.849761 +0100s	FR0000125007	58.9000	EUR	64	XPAP	20230829263053	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:24:49.054920 +0100s	FR0000125007	58.8900	EUR	84	DXE	250000R4M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:25:02.063080 +0100s	FR0000125007	58.8900	EUR	48	XPAP	20230829269865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:26:31.311034 +0100s	FR0000125007	58.9100	EUR	56	DXE	250000R2Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:26:31.317051 +0100s	FR0000125007	58.9100	EUR	44	DXE	250000R58	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:26:31.406484 +0100s	FR0000125007	58.9100	EUR	54	DXE	250000RF1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:28:26.460352 +0100s	FR0000125007	58.9100	EUR	18	TQE	E0FkrJHekJk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:28:26.464668 +0100s	FR0000125007	58.9100	EUR	36	XPAP	20230829262401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:29:45.304138 +0100s	FR0000125007	58.9000	EUR	44	DXE	250000RU6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:29:45.311161 +0100s	FR0000125007	58.8900	EUR	32	TQE	E0FkrJHecyB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:30:02.913527 +0100s	FR0000125007	58.8800	EUR	49	DXE	250000RVC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:30:16.022439 +0100s	FR0000125007	58.8600	EUR	52	DXE	250000RXH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:31:36.375897 +0100s	FR0000125007	58.8600	EUR	73	DXE	250000SD7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:31:36.379910 +0100s	FR0000125007	58.8600	EUR	160	XPAP	20230829269585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:31:59.788164 +0100s	FR0000125007	58.9100	EUR	78	XPAP	20230829269313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:32:07.292599 +0100s	FR0000125007	58.9300	EUR	32	AQE	B33473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:32:07.296777 +0100s	FR0000125007	58.9300	EUR	20	DXE	250000SCG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:32:09.998696 +0100s	FR0000125007	58.9200	EUR	141	DXE	250000SCV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:32:10.005405 +0100s	FR0000125007	58.9200	EUR	18	DXE	250000SCX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:32:10.009317 +0100s	FR0000125007	58.9200	EUR	178	XPAP	20230829270081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:32:10.090652 +0100s	FR0000125007	58.9200	EUR	90	DXE	250000SD8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:33:05.121797 +0100s	FR0000125007	58.9200	EUR	66	DXE	250000SJP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:33:05.126075 +0100s	FR0000125007	58.9200	EUR	72	DXE	250000SJT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:33:06.023348 +0100s	FR0000125007	58.9100	EUR	40	TQE	E0FkrJHegJmv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:33:06.027468 +0100s	FR0000125007	58.9100	EUR	54	XPAP	20230829271105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:34:14.757735 +0100s	FR0000125007	58.9300	EUR	34	AQE	B33999	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:34:14.762192 +0100s	FR0000125007	58.9300	EUR	21	AQE	B34000	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:35:06.989603 +0100s	FR0000125007	58.9300	EUR	89	DXE	250000SXP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:35:35.105460 +0100s	FR0000125007	58.9300	EUR	75	XPAP	20230829277249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:35:53.614938 +0100s	FR0000125007	58.9300	EUR	170	XPAP	20230829279297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:35:55.718316 +0100s	FR0000125007	58.9500	EUR	135	XPAP	20230829282625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:36:12.527001 +0100s	FR0000125007	58.9800	EUR	91	XPAP	20230829284673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:36:13.327131 +0100s	FR0000125007	58.9800	EUR	30	XPAP	20230829284929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:36:14.528229 +0100s	FR0000125007	58.9800	EUR	33	XPAP	20230829285185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:36:52.153314 +0100s	FR0000125007	58.9800	EUR	80	DXE	250000TBI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:37:00.357309 +0100s	FR0000125007	58.9900	EUR	60	DXE	250000TCW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:37:00.361388 +0100s	FR0000125007	58.9900	EUR	64	XPAP	20230829286721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:37:14.965288 +0100s	FR0000125007	58.9900	EUR	35	TQE	E0FkrJHegLvt	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:37:14.969411 +0100s	FR0000125007	58.9900	EUR	6	TQE	E0FkrJHegLvt	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:37:20.969028 +0100s	FR0000125007	58.9900	EUR	49	DXE	250000TFF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:37:26.176843 +0100s	FR0000125007	58.9800	EUR	136	DXE	250000TG1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:37:54.993430 +0100s	FR0000125007	58.9700	EUR	70	DXE	250000TJS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:37:54.997073 +0100s	FR0000125007	58.9700	EUR	304	XPAP	20230829289025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:38:02.497579 +0100s	FR0000125007	58.9600	EUR	33	TQE	E0FkrJHegJp7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:38:02.501845 +0100s	FR0000125007	58.9600	EUR	79	DXE	250000TLA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:38:02.505606 +0100s	FR0000125007	58.9600	EUR	56	XPAP	20230829289793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:38:07.202885 +0100s	FR0000125007	58.9600	EUR	53	AQE	B35114	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:38:09.401893 +0100s	FR0000125007	58.9500	EUR	39	TQE	E0FkrJHegJQZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:38:38.023578 +0100s	FR0000125007	58.9500	EUR	27	TQE	E0FkrJHegJTN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:38:38.027481 +0100s	FR0000125007	58.9500	EUR	83	XPAP	20230829289297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:38:51.630096 +0100s	FR0000125007	58.9400	EUR	82	DXE	250000TSN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:39:00.234655 +0100s	FR0000125007	58.9900	EUR	109	DXE	250000TTF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:39:00.536614 +0100s	FR0000125007	58.9100	EUR	50	DXE	250000TU5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:40:32.089160 +0100s	FR0000125007	58.9200	EUR	67	DXE	250000UTJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:40:44.395377 +0100s	FR0000125007	58.9100	EUR	117	XPAP	20230829295425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:41:57.737903 +0100s	FR0000125007	58.9600	EUR	36	DXE	250000UC8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:41:57.835841 +0100s	FR0000125007	58.9600	EUR	103	XPAP	20230829298753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:41:57.839432 +0100s	FR0000125007	58.9600	EUR	67	XPAP	20230829299009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:42:16.948093 +0100s	FR0000125007	58.9600	EUR	48	TQE	E0FkrJHegJkAC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:42:17.348056 +0100s	FR0000125007	58.9500	EUR	34	TQE	E0FkrJHegJkBS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:42:17.352421 +0100s	FR0000125007	58.9500	EUR	154	DXE	250000UDX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:42:17.356235 +0100s	FR0000125007	58.9500	EUR	82	XPAP	20230829299777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:43:41.088084 +0100s	FR0000125007	58.9900	EUR	92	XPAP	202308292930105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:44:09.302584 +0100s	FR0000125007	58.9800	EUR	82	DXE	250000UQ8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:44:09.306399 +0100s	FR0000125007	58.9800	EUR	42	XPAP	20230829303873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:44:29.913847 +0100s	FR0000125007	58.9700	EUR	30	TQE	E0FkrJHegJkI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:44:29.918267 +0100s	FR0000125007	58.9700	EUR	64	DXE	250000US8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:44:29.922649 +0100s	FR0000125007	58.9700	EUR	35	AQE	B37023	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:45:03.134504 +0100s	FR0000125007	58.9600	EUR	55	DXE	250000UWB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:45:03.140707 +0100s	FR0000125007	58.9600	EUR	87	XPAP	20230829305921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:45:32.344456 +0100s	FR0000125007	58.9700	EUR	81	XPAP	20230829306689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 09:46:01.660384 +0100s	FR0000125007						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:55:34.803471 +0100s	FR0000125007	58.9100	EUR	96	XPAR	20230829348929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:55:34.807209 +0100s	FR0000125007	58.9100	EUR	71	XPAR	20230829349185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:55:34.989812 +0100s	FR0000125007	58.9100	EUR	49	AQGE	B40241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:56:13.918492 +0100s	FR0000125007	58.9400	EUR	11	TQGE	E0FRkJJhekgPg	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:56:13.922512 +0100s	FR0000125007	58.9400	EUR	118	XPAR	20230829351745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:56:13.925627 +0100s	FR0000125007	58.9400	EUR	15	TQGE	E0FRkJJhekgSC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:56:13.930671 +0100s	FR0000125007	58.9400	EUR	15	TQGE	E0FRkJJhekgTf	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:56:15.021552 +0100s	FR0000125007	58.9400	EUR	106	DXE	25000X06S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:56:25.331117 +0100s	FR0000125007	58.9300	EUR	103	DXE	25000X08J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:56:40.744048 +0100s	FR0000125007	58.9200	EUR	49	XPAR	20230829352769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:56:47.741195 +0100s	FR0000125007	58.9100	EUR	6	XPAR	20230829353793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:56:47.745068 +0100s	FR0000125007	58.9100	EUR	41	XPAR	20230829354049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:58:11.185267 +0100s	FR0000125007	58.8900	EUR	71	DXE	25000X0JB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:58:11.190613 +0100s	FR0000125007	58.8800	EUR	35	DXE	25000X0JK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:58:30.697310 +0100s	FR0000125007	58.8800	EUR	82	DXE	25000X0LZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:58:30.702848 +0100s	FR0000125007	58.8800	EUR	40	TQGE	E0FRkJJheks3m	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:58:30.707740 +0100s	FR0000125007	58.8800	EUR	108	XPAR	20230829356609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:58:30.798438 +0100s	FR0000125007	58.8800	EUR	39	AQGE	B41101	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:58:30.803418 +0100s	FR0000125007	58.8700	EUR	84	DXE	25000X0MK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:58:35.501158 +0100s	FR0000125007	58.8600	EUR	79	DXE	25000X0ON	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:58:35.506768 +0100s	FR0000125007	58.8600	EUR	66	XPAR	20230829358401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:59:00.115334 +0100s	FR0000125007	58.8600	EUR	34	TQGE	E0FRkJJhekuV6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:59:00.119853 +0100s	FR0000125007	58.8600	EUR	92	DXE	25000X0RW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:59:00.123665 +0100s	FR0000125007	58.8600	EUR	95	XPAR	20230829360449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:59:12.421672 +0100s	FR0000125007	58.8600	EUR	49	AQGE	B41316	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:59:13.021374 +0100s	FR0000125007	58.8500	EUR	32	XPAR	20230829361217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:59:34.135483 +0100s	FR0000125007	58.8600	EUR	25	AQGE	B41431	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:59:34.139249 +0100s	FR0000125007	58.8600	EUR	47	XPAR	20230829363009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:59:34.143257 +0100s	FR0000125007	58.8600	EUR	50	XPAR	20230829363265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:59:34.235471 +0100s	FR0000125007	58.8700	EUR	1	XPAR	20230829363521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:59:34.239542 +0100s	FR0000125007	58.8700	EUR	1	XPAR	20230829363777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 09:59:34.243716 +0100s	FR0000125007	58.8700	EUR	37	XPAR	20230829364033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:00:33.769072 +0100s	FR0000125007	58.8700	EUR	54	XPAR	20230829366337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:00:38.672263 +0100s	FR0000125007	58.8900	EUR	8	TQGE	E0FRkJJheLzno	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:00:38.677802 +0100s	FR0000125007	58.8800	EUR	158	DXE	25000Y06Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:00:38.681695 +0100s	FR0000125007	58.8800	EUR	95	XPAR	20230829369153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:00:42.673783 +0100s	FR0000125007	58.8800	EUR	36	AQGE	B41916	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:00:43.273876 +0100s	FR0000125007	58.8800	EUR	23	TQGE	E0FRkJJheL3LY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:00:43.278117 +0100s	FR0000125007	58.8800	EUR	22	TQGE	E0FRkJJheL3La	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:00:46.777486 +0100s	FR0000125007	58.8700	EUR	76	DXE	25000Y07M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:00:46.781230 +0100s	FR0000125007	58.8700	EUR	158	XPAR	20230829372993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:00:47.977504 +0100s	FR0000125007	58.8700	EUR	35	XPAR	20230829373249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:01:22.591401 +0100s	FR0000125007	58.9100	EUR	45	XPAR	20230829375553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:01:22.595733 +0100s	FR0000125007	58.9100	EUR	87	DXE	25000Y0CA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:01:22.600081 +0100s	FR0000125007	58.9100	EUR	21	AQGE	B42123	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:01:23.392642 +0100s	FR0000125007	58.9100	EUR	25	XPAR	20230829376321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:02:34.033003 +0100s	FR0000125007	58.9000	EUR	39	DXE	25000Y0YN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:02:46.741639 +0100s	FR0000125007	58.9000	EUR	40	DXE	25000Y0K9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:03:45.980331 +0100s	FR0000125007	58.9200	EUR	192	XPAR	20230829380929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:03:51.278302 +0100s	FR0000125007	58.9400	EUR	47	XPAR	20230829382721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:04:43.107855 +0100s	FR0000125007	58.9600	EUR	93	DXE	25000Y0VN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:04:43.112088 +0100s	FR0000125007	58.9600	EUR	134	XPAR	20230829385793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:04:43.116334 +0100s	FR0000125007	58.9600	EUR	11	XPAR	20230829388649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:04:43.121043 +0100s	FR0000125007	58.9600	EUR	112	DXE	25000Y0W7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:04:44.212173 +0100s	FR0000125007	58.9600	EUR	36	TQGE	E0FRkJJheLzK2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:05:13.327561 +0100s	FR0000125007	58.9800	EUR	31	XPAR	20230829387585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:06:12.755262 +0100s	FR0000125007	58.9700	EUR	82	XPAR	20230829388353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:06:12.759679 +0100s	FR0000125007	58.9600	EUR	26	TQGE	E0FRkJJheLzL2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:06:22.855888 +0100s	FR0000125007	58.9500	EUR	75	DXE	25000Z07S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:06:22.955972 +0100s	FR0000125007	58.9500	EUR	41	AQGE	B43280	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:06:23.256315 +0100s	FR0000125007	58.9400	EUR	4	XPAR	20230829389889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:06:23.260252 +0100s	FR0000125007	58.9400	EUR	52	XPAR	20230829390145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:08:14.221524 +0100s	FR0000125007	59.0500	EUR	81	XPAR	20230829401409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:08:14.226045 +0100s	FR0000125007	59.0500	EUR	103	DXE	25000Z0LL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:08:14.230257 +0100s	FR0000125007	59.0600	EUR	57	DXE	25000Z0LM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:08:14.230934 +0100s	FR0000125007	59.0400	EUR	48	DXE	25000Z0LQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:08:14.236333 +0100s	FR0000125007	59.0400	EUR	35	TQGE	E0FRkJJheLy47	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:08:14.419214 +0100s	FR0000125007	59.0400	EUR	23	TQGE	E0FRkJJheLy55	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:08:14.422955 +0100s	FR0000125007	59.0400	EUR	51	XPAR	20230829402945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:08:14.519306 +0100s	FR0000125007	59.0400	EUR	4	XPAR	20230829403201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:08:14.523062 +0100s	FR0000125007	59.0400	EUR	13	XPAR	20230829403457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:08:24.024370 +0100s	FR0000125007	59.0600	EUR	156	XPAR	20230829406529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TDB8U41	20230829 10:08:24.028691 +0100s	FR0000125007	59.0600	EUR	78	DXE	25000Z0NZ	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	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:13:53.529493 +0100s	FR0000125007	59.0400	EUR	39	DXE	2500010RS	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:13:53.534759 +0100s	FR0000125007	59.0400	EUR	15	XPAP	20230829433865	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:13:53.540093 +0100s	FR0000125007	59.0400	EUR	116	XPAP	20230829433921	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:13:53.546779 +0100s	FR0000125007	59.0400	EUR	38	DXE	2500010RW	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:14:23.641784 +0100s	FR0000125007	59.0300	EUR	51	XPAP	20230829434433	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:14:23.646395 +0100s	FR0000125007	59.0300	EUR	8	AQE	B45547	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:15:21.474006 +0100s	FR0000125007	59.0300	EUR	115	XPAP	20230829437761	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:15:29.174634 +0100s	FR0000125007	59.0200	EUR	120	DXE	250001129	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:15:40.286427 +0100s	FR0000125007	59.0100	EUR	48	DXE	25000114V	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:15:40.295932 +0100s	FR0000125007	59.0100	EUR	63	XPAP	20230829439041	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:15:42.683104 +0100s	FR0000125007	59.0000	EUR	36	TQE	E0FrKJHenMjY	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:15:42.687433 +0100s	FR0000125007	59.0000	EUR	82	DXE	25000116M	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:15:42.692346 +0100s	FR0000125007	59.0000	EUR	78	DXE	25000116N	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:15:47.886059 +0100s	FR0000125007	58.9900	EUR	34	TQE	E0FrKJHenMj7	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:15:55.891855 +0100s	FR0000125007	58.9800	EUR	61	DXE	2500011AA	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:15:55.897090 +0100s	FR0000125007	58.9800	EUR	45	AQE	B46175	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:16:18.311360 +0100s	FR0000125007	58.9600	EUR	72	XPAP	20230829440577	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:16:18.315742 +0100s	FR0000125007	58.9600	EUR	33	DXE	25000118G	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:16:26.620723 +0100s	FR0000125007	58.9700	EUR	65	XPAP	20230829442369	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:16:26.625160 +0100s	FR0000125007	58.9700	EUR	23	XPAP	20230829442625	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:16:42.527453 +0100s	FR0000125007	58.9600	EUR	44	DXE	2500011KU	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:16:52.733635 +0100s	FR0000125007	58.9600	EUR	33	TQE	E0FrKJHenMgH	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:17:53.476438 +0100s	FR0000125007	58.9500	EUR	5	TQE	E0FrKJHenMxXX	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:17:53.482600 +0100s	FR0000125007	58.9500	EUR	75	DXE	2500011VL	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:17:53.487970 +0100s	FR0000125007	58.9500	EUR	146	XPAP	20230829446465	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:17:53.674365 +0100s	FR0000125007	58.9400	EUR	42	XPAP	20230829450561	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:17:53.774646 +0100s	FR0000125007	58.9500	EUR	34	AQE	B47178	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:17:53.779648 +0100s	FR0000125007	58.9500	EUR	12	AQE	B47179	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:18:00.177528 +0100s	FR0000125007	58.9400	EUR	92	DXE	2500011WC	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:18:29.598267 +0100s	FR0000125007	58.9300	EUR	51	TQE	E0FrKJHenMD3	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:18:29.602650 +0100s	FR0000125007	58.9300	EUR	101	DXE	2500011XZ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:18:29.606403 +0100s	FR0000125007	58.9300	EUR	244	XPAP	20230829452865	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:18:29.699620 +0100s	FR0000125007	58.9300	EUR	47	AQE	B47316	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:18:37.001430 +0100s	FR0000125007	58.9300	EUR	78	XPAP	20230829454401	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:18:39.703523 +0100s	FR0000125007	58.9400	EUR	140	DXE	2500011YR	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:18:39.802701 +0100s	FR0000125007	58.9200	EUR	2	TQE	E0FrKJHenMDzF	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:18:39.806826 +0100s	FR0000125007	58.9300	EUR	46	DXE	2500011YU	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:18:39.810488 +0100s	FR0000125007	58.9200	EUR	157	XPAP	20230829456705	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:18:52.311296 +0100s	FR0000125007	58.9200	EUR	186	XPAP	20230829459777	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:19:15.426568 +0100s	FR0000125007	58.9200	EUR	57	TQE	E0FrKJHenMG3	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:19:15.430874 +0100s	FR0000125007	58.9200	EUR	96	DXE	25000122Q	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:19:37.838403 +0100s	FR0000125007	58.9000	EUR	34	DXE	25000124I	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:19:37.843196 +0100s	FR0000125007	58.9000	EUR	32	TQE	E0FrKJHenHJ1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:20:16.762407 +0100s	FR0000125007	58.9400	EUR	71	DXE	2500012AL	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:20:22.866378 +0100s	FR0000125007	58.9500	EUR	21	DXE	2500012C9	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:20:36.977185 +0100s	FR0000125007	58.9500	EUR	21	DXE	2500012FF	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:20:38.977901 +0100s	FR0000125007	58.9500	EUR	47	DXE	2500012FQ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:20:48.083643 +0100s	FR0000125007	58.9400	EUR	27	TQE	E0FrKJHenMMS	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:20:48.088980 +0100s	FR0000125007	58.9400	EUR	143	DXE	2500012B8	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:20:48.093288 +0100s	FR0000125007	58.9400	EUR	128	XPAP	20230829464641	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:22:08.628581 +0100s	FR0000125007	58.9600	EUR	6	DXE	20230829468993	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:22:43.746373 +0100s	FR0000125007	58.9600	EUR	75	DXE	2500012V5	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:22:43.751303 +0100s	FR0000125007	58.9600	EUR	45	TQE	E0FrKJHenTtUb	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:23:24.882161 +0100s	FR0000125007	58.9400	EUR	125	XPAP	20230829469505	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:23:24.887446 +0100s	FR0000125007	58.9400	EUR	19	XPAP	20230829469761	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:23:47.686011 +0100s	FR0000125007	58.9300	EUR	4	DXE	25000132Y	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:26:41.706199 +0100s	FR0000125007	58.9400	EUR	8	DXE	2500013L8	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:27:58.171373 +0100s	FR0000125007	58.9700	EUR	110	DXE	2500013TF	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:27:58.175929 +0100s	FR0000125007	58.9700	EUR	287	XPAP	20230829472577	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:29:06.116093 +0100s	FR0000125007	58.9800	EUR	16	DXE	2500013ZT	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:29:23.521939 +0100s	FR0000125007	58.9900	EUR	56	DXE	250001413	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:30:53.782688 +0100s	FR0000125007	58.9900	EUR	25	TQE	E0FrKJHenmYK	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:30:53.787727 +0100s	FR0000125007	58.9900	EUR	29	TQE	E0FrKJHenmXK	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:31:08.897759 +0100s	FR0000125007	58.9800	EUR	20	TQE	E0FrKJHenmZ6u	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:31:08.902166 +0100s	FR0000125007	58.9800	EUR	14	TQE	E0FrKJHenmZ6x	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:31:08.906526 +0100s	FR0000125007	58.9800	EUR	108	DXE	2500014CY	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:31:08.997415 +0100s	FR0000125007	58.9800	EUR	74	XPAP	20230829473469	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:31:09.198887 +0100s	FR0000125007	58.9800	EUR	38	DXE	2500014D3	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:31:16.205541 +0100s	FR0000125007	58.9700	EUR	16	DXE	2500014DI	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:31:16.212012 +0100s	FR0000125007	58.9700	EUR	118	DXE	2500014DJ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:31:16.216786 +0100s	FR0000125007	58.9700	EUR	47	XPAP	20230829475393	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:31:20.103185 +0100s	FR0000125007	58.9600	EUR	34	XPAP	20230829477185	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:31:20.204715 +0100s	FR0000125007	58.9700	EUR	35	AQE	B51176	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 10:31:21.405158 +0100s	FR0000125007	58.9600	EUR	80	DXE	2500014DT	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:39:17.518209 +0100s	FR0000125007	59.0300	EUR	99	DXE	25000163D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:39:34.330287 +0100s	FR0000125007	59.0500	EUR	43	DXE	25000165S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:39:36.331545 +0100s	FR0000125007	59.0700	EUR	30	DXE	25000166O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:39:36.335916 +0100s	FR0000125007	59.0700	EUR	9	DXE	25000166I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:39:40.641735 +0100s	FR0000125007	59.0800	EUR	37	AQE	B53633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:40:00.857502 +0100s	FR0000125007	59.0800	EUR	123	DXE	25000168E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:40:00.862962 +0100s	FR0000125007	59.0600	EUR	232	XPAP	20230829508673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:40:00.955156 +0100s	FR0000125007	59.0600	EUR	49	XPAP	20230829509185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:40:00.959377 +0100s	FR0000125007	59.0600	EUR	38	AQE	B53750	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:40:01.058347 +0100s	FR0000125007	59.0600	EUR	50	DXE	25000168F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:40:28.585354 +0100s	FR0000125007	59.0700	EUR	34	DXE	2500016EW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:40:28.592394 +0100s	FR0000125007	59.0700	EUR	41	XPAP	20230829509953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:40:28.679484 +0100s	FR0000125007	59.0500	EUR	38	TQE	E0FrKJHemWot	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:41:53.331809 +0100s	FR0000125007	59.0600	EUR	38	TQE	E0FrKJHemHbL8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:41:53.336957 +0100s	FR0000125007	59.0600	EUR	112	DXE	2500016OX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:41:53.340432 +0100s	FR0000125007	59.0600	EUR	44	XPAP	20230829513537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:41:58.434439 +0100s	FR0000125007	59.0500	EUR	40	DXE	2500016P8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:41:58.438514 +0100s	FR0000125007	59.0500	EUR	17	DXE	2500016P9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:42:46.465331 +0100s	FR0000125007	59.0600	EUR	41	TQE	E0FrKJHemMQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:42:46.470277 +0100s	FR0000125007	59.0600	EUR	111	DXE	2500016WJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:42:46.474757 +0100s	FR0000125007	59.0600	EUR	134	XPAP	20230829515585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:42:46.565018 +0100s	FR0000125007	59.0600	EUR	70	DXE	2500016WP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:43:25.891535 +0100s	FR0000125007	59.0700	EUR	36	DXE	25000170N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:44:52.865989 +0100s	FR0000125007	59.1000	EUR	102	DXE	2500017AO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:44:53.364720 +0100s	FR0000125007	59.1000	EUR	28	AQE	B55094	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:44:57.972667 +0100s	FR0000125007	59.0900	EUR	101	DXE	2500017CG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:44:57.983450 +0100s	FR0000125007	59.0900	EUR	50	TQE	E0FrKJHemHmU5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:44:57.988775 +0100s	FR0000125007	59.0900	EUR	161	XPAP	20230829519169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:44:57.994283 +0100s	FR0000125007	59.0900	EUR	77	XPAP	20230829519425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:45:07.177963 +0100s	FR0000125007	59.0800	EUR	77	DXE	2500017EV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:45:51.807257 +0100s	FR0000125007	59.0500	EUR	61	DXE	2500017KT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:46:31.326394 +0100s	FR0000125007	59.0500	EUR	54	DXE	2500017PF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:46:35.727738 +0100s	FR0000125007	59.0400	EUR	45	XPAP	20230829520449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:46:54.738571 +0100s	FR0000125007	59.0700	EUR	79	DXE	2500017SQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:46:54.747277 +0100s	FR0000125007	59.0600	EUR	33	TQE	E0FrKJHemHtLT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:46:54.747229 +0100s	FR0000125007	59.0600	EUR	36	AQE	B55700	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:46:54.750974 +0100s	FR0000125007	59.0700	EUR	74	XPAP	20230829522497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:46:54.838916 +0100s	FR0000125007	59.0600	EUR	71	XPAP	20230829523265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:46:54.940001 +0100s	FR0000125007	59.0500	EUR	51	TQE	E0FrKJHemHmT7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:46:54.944164 +0100s	FR0000125007	59.0500	EUR	78	DXE	2500017SX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:48:27.197277 +0100s	FR0000125007	59.0900	EUR	204	XPAP	20230829528897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:48:27.494378 +0100s	FR0000125007	59.0900	EUR	32	DXE	25000184A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:48:59.112844 +0100s	FR0000125007	59.1000	EUR	93	DXE	25000188W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:48:59.122804 +0100s	FR0000125007	59.1000	EUR	128	DXE	2500018AB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:48:59.815911 +0100s	FR0000125007	59.0900	EUR	113	XPAP	20230829531457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:48:59.820186 +0100s	FR0000125007	59.0900	EUR	45	XPAP	20230829531713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:50:24.663415 +0100s	FR0000125007	59.0900	EUR	6	AQE	B56923	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:50:24.667657 +0100s	FR0000125007	59.0900	EUR	21	AQE	B56924	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:50:24.763374 +0100s	FR0000125007	59.0900	EUR	34	TQE	E0FrKJHemG6G8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:50:30.7617493 +0100s	FR0000125007	59.0800	EUR	25	TQE	E0FrKJHemG6CH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:50:30.771728 +0100s	FR0000125007	59.0800	EUR	82	DXE	2500018NT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:50:30.775342 +0100s	FR0000125007	59.0800	EUR	95	XPAP	20230829532993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:52:16.335767 +0100s	FR0000125007	59.0700	EUR	86	DXE	250001915	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:52:41.557793 +0100s	FR0000125007	59.0400	EUR	16	AQE	B57655	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:52:41.562077 +0100s	FR0000125007	59.0400	EUR	71	DXE	25000197N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:53:22.493289 +0100s	FR0000125007	59.0700	EUR	104	DXE	2500019E4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:53:22.497236 +0100s	FR0000125007	59.0700	EUR	199	XPAP	20230829536577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:53:32.096316 +0100s	FR0000125007	59.0800	EUR	30	AQE	B57928	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:53:32.200211 +0100s	FR0000125007	59.0700	EUR	64	XPAP	20230829537857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:54:20.433477 +0100s	FR0000125007	59.1000	EUR	105	DXE	2500019LP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:54:22.937312 +0100s	FR0000125007	59.0900	EUR	80	DXE	2500019MT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:54:22.942868 +0100s	FR0000125007	59.0900	EUR	108	XPAP	20230829540161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:54:23.336005 +0100s	FR0000125007	59.0800	EUR	21	TQE	E0FrKJHemQ2a	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:54:23.339816 +0100s	FR0000125007	59.0800	EUR	87	XPAP	20230829540929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:54:30.840728 +0100s	FR0000125007	59.0900	EUR	54	XPAP	20230829541697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:55:06.568797 +0100s	FR0000125007	59.0800	EUR	38	AQE	B58443	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:55:19.074107 +0100s	FR0000125007	59.0700	EUR	53	XPAP	20230829544513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:55:37.587485 +0100s	FR0000125007	59.0800	EUR	10	TQE	E0FrKJHemR4P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:55:37.686786 +0100s	FR0000125007	59.0800	EUR	182	XPAP	20230829550145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:55:37.690512 +0100s	FR0000125007	59.0800	EUR	96	TQE	20230829550401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:55:37.788130 +0100s	FR0000125007	59.0800	EUR	35	TQE	E0FrKJHemR52	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:56:58.445422 +0100s	FR0000125007	59.0900	EUR	96	DXE	250001A6N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	20230829 10:56:58.449133 +0100s	FR0000125007	59.1000	EUR	222	XPAP	20230829551425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA40TDB8U41	2							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:08:18.990068 +0100s	FR0000125007	59.0100	EUR	67	XPAR	20230829589057	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:08:19.092319 +0100s	FR0000125007	59.0100	EUR	82	DXE	250001C9W	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:08:19.600063 +0100s	FR0000125007	59.0100	EUR	34	TQE	E0FrKrJHepDeG	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:08:19.610406 +0100s	FR0000125007	59.0100	EUR	128	XPAR	20230829589825	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:08:19.6117286 +0100s	FR0000125007	59.0100	EUR	7	XPAR	20230829590081	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:08:24.293209 +0100s	FR0000125007	59.0100	EUR	1	XPAR	20230829591873	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:08:30.397296 +0100s	FR0000125007	59.0100	EUR	105	XPAR	20230829592285	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:08:30.400947 +0100s	FR0000125007	59.0100	EUR	69	XPAR	20230829592641	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:08:32.797619 +0100s	FR0000125007	59.0200	EUR	12	DXE	250001CB8	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:08:38.799888 +0100s	FR0000125007	59.0200	EUR	48	DXE	250001CBM	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:08:38.898321 +0100s	FR0000125007	59.0200	EUR	73	XPAR	20230829595969	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:09:18.930152 +0100s	FR0000125007	59.0100	EUR	121	DXE	250001CHM	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:09:18.938013 +0100s	FR0000125007	59.0100	EUR	189	XPAR	20230829600065	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:09:18.942057 +0100s	FR0000125007	59.0200	EUR	36	TQE	E0FrKrJHepH6W	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:09:20.732455 +0100s	FR0000125007	59.0200	EUR	28	TQE	E0FrKrJHepH0K	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:09:20.736835 +0100s	FR0000125007	59.0200	EUR	17	TQE	E0FrKrJHepH0M	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:09:20.740641 +0100s	FR0000125007	59.0200	EUR	27	XPAR	20230829602113	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:09:20.744432 +0100s	FR0000125007	59.0200	EUR	15	XPAR	20230829602369	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:09:23.046635 +0100s	FR0000125007	59.0100	EUR	30	TQE	E0FrKrJHepHJV	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:09:23.050946 +0100s	FR0000125007	59.0100	EUR	2	AQE	B62613	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:09:23.134715 +0100s	FR0000125007	59.0200	EUR	36	XPAR	20230829603649	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:09:23.138470 +0100s	FR0000125007	59.0200	EUR	14	XPAR	20230829603905	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:09:28.139703 +0100s	FR0000125007	59.0200	EUR	20	XPAR	20230829604929	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:09:28.143295 +0100s	FR0000125007	59.0200	EUR	29	XPAR	20230829605185	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:09:39.347887 +0100s	FR0000125007	59.0200	EUR	1	AQE	B62700	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:09:39.352054 +0100s	FR0000125007	59.0200	EUR	34	AQE	B62701	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:09:39.356282 +0100s	FR0000125007	59.0200	EUR	10	AQE	B62702	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:09:46.951547 +0100s	FR0000125007	59.0300	EUR	79	XPAR	20230829608513	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:09:47.851626 +0100s	FR0000125007	59.0300	EUR	87	XPAR	20230829608769	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:10:03.063517 +0100s	FR0000125007	59.0500	EUR	41	XPAR	20230829611585	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:10:03.868676 +0100s	FR0000125007	59.0500	EUR	53	XPAR	20230829611841	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:10:03.875731 +0100s	FR0000125007	59.0500	EUR	9	XPAR	20230829612097	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:10:03.885422 +0100s	FR0000125007	59.0500	EUR	21	XPAR	20230829612353	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:10:08.472097 +0100s	FR0000125007	59.0400	EUR	59	DXE	250001CMG	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:10:15.377138 +0100s	FR0000125007	59.0400	EUR	44	XPAR	20230829613377	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:11:07.617205 +0100s	FR0000125007	59.0500	EUR	61	XPAR	20230829616705	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:11:07.816874 +0100s	FR0000125007	59.0500	EUR	34	DXE	250001CTT	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:11:07.921163 +0100s	FR0000125007	59.0400	EUR	20	AQE	B63154	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:11:08.418503 +0100s	FR0000125007	59.0500	EUR	41	DXE	250001CTV	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:11:17.820085 +0100s	FR0000125007	59.0600	EUR	9	XPAR	20230829618241	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:11:25.524642 +0100s	FR0000125007	59.0600	EUR	52	XPAR	20230829618497	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:11:53.542208 +0100s	FR0000125007	59.0500	EUR	287	XPAR	20230829619265	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:12:52.282117 +0100s	FR0000125007	59.0500	EUR	23	TQE	E0FrKrJHepUjH	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:12:52.287570 +0100s	FR0000125007	59.0500	EUR	16	TQE	E0FrKrJHepUjH	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:13:08.695059 +0100s	FR0000125007	59.0500	EUR	32	AQE	B63799	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:13:12.203418 +0100s	FR0000125007	59.0400	EUR	33	TQE	E0FrKrJHepVsm	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:13:12.209148 +0100s	FR0000125007	59.0400	EUR	145	DXE	250001D68	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:13:12.214144 +0100s	FR0000125007	59.0400	EUR	73	XPAR	20230829621313	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:13:12.219486 +0100s	FR0000125007	59.0300	EUR	53	DXE	250001D61	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:13:12.225023 +0100s	FR0000125007	59.0200	EUR	8	XPAR	20230829622849	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:13:12.231381 +0100s	FR0000125007	59.0300	EUR	35	XPAR	20230829623105	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:13:14.298419 +0100s	FR0000125007	59.0200	EUR	94	XPAR	20230829625921	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:13:14.398682 +0100s	FR0000125007	59.0100	EUR	77	DXE	250001D7B	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:13:14.603573 +0100s	FR0000125007	59.0200	EUR	31	TQE	E0FrKrJHepVn	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:13:14.607690 +0100s	FR0000125007	59.0200	EUR	31	AQE	B63856	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:13:15.200043 +0100s	FR0000125007	59.0200	EUR	18	AQE	B63861	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:13:19.206206 +0100s	FR0000125007	59.0100	EUR	23	DXE	250001D9J	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:13:19.810893 +0100s	FR0000125007	59.0100	EUR	20	DXE	250001DA8	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:13:23.512044 +0100s	FR0000125007	59.0000	EUR	97	DXE	250001DAY	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:13:23.516255 +0100s	FR0000125007	59.0000	EUR	36	TQE	E0FrKrJHepX70	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:13:23.520439 +0100s	FR0000125007	59.0000	EUR	106	XPAR	20230829629505	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:13:23.622794 +0100s	FR0000125007	59.0000	EUR	30	AQE	B63954	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:13:38.620071 +0100s	FR0000125007	59.9900	EUR	78	XPAR	20230829630017	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:13:38.624414 +0100s	FR0000125007	59.9900	EUR	86	DXE	250001DC8	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:13:42.826600 +0100s	FR0000125007	59.0100	EUR	64	XPAR	20230829632833	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:13:54.530584 +0100s	FR0000125007	59.0100	EUR	36	TQE	E0FrKrJHepZ02	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:13:54.535155 +0100s	FR0000125007	59.0100	EUR	9	TQE	E0FrKrJHepZ04	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:13:55.532096 +0100s	FR0000125007	59.0100	EUR	51	DXE	250001DEN	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:14:05.745587 +0100s	FR0000125007	59.0100	EUR	22	DXE	E0FrKrJHepZ5	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:14:22.849678 +0100s	FR0000125007	59.0200	EUR	14	DXE	250001DHT	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:14:22.853872 +0100s	FR0000125007	59.0200	EUR	30	DXE	250001DHU	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:14:23.452340 +0100s	FR0000125007	59.0200	EUR	33	DXE	250001DHY	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:15:10.0771390 +0100s	FR0000125007	59.0700	EUR	9	XPAR	20230829636161	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:15:10.872480 +0100s	FR0000125007	59.0700	EUR	105	XPAR	20230829636417	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIB								

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	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:25:46.052380 +0100s	FR0000125007	59.2700	EUR	48	DXE	250001FNZ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:25:46.153139 +0100s	FR0000125007	59.2700	EUR	37	DXE	250001FO1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:26:14.573909 +0100s	FR0000125007	59.2700	EUR	28	AQE	B67463	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:26:23.477411 +0100s	FR0000125007	59.2600	EUR	38	TQE	E0FRkJHeqHv2	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:26:23.482989 +0100s	FR0000125007	59.2600	EUR	52	DXE	250001FTA	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:26:23.487953 +0100s	FR0000125007	59.2600	EUR	204	XPAP	20230829686417	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:26:23.492513 +0100s	FR0000125007	59.2600	EUR	52	AQE	B67468	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:26:23.580924 +0100s	FR0000125007	59.2600	EUR	14	AQE	B67502	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:26:23.585141 +0100s	FR0000125007	59.2600	EUR	32	TQE	E0FRkJHeqJLk	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:26:23.589253 +0100s	FR0000125007	59.2600	EUR	14	TQE	E0FRkJHeqJLk	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:27:28.211725 +0100s	FR0000125007	59.2400	EUR	43	DXE	250001G02	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:28:53.962133 +0100s	FR0000125007	59.2500	EUR	6	DXE	250001G89	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:28:53.968158 +0100s	FR0000125007	59.2500	EUR	56	DXE	250001G8A	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:28:53.972186 +0100s	FR0000125007	59.2500	EUR	129	XPAP	20230829671489	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:29:15.061765 +0100s	FR0000125007	59.2400	EUR	62	XPAP	20230829672769	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:32:01.662843 +0100s	FR0000125007	59.2600	EUR	30	DXE	250001GTC	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:33:21.900949 +0100s	FR0000125007	59.2500	EUR	118	XPAP	20230829680193	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:33:21.904743 +0100s	FR0000125007	59.2500	EUR	167	XPAP	20230829680449	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:34:20.934831 +0100s	FR0000125007	59.2600	EUR	7	DXE	250001H49	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:34:20.940526 +0100s	FR0000125007	59.2600	EUR	37	DXE	250001H4A	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:34:23.634728 +0100s	FR0000125007	59.2600	EUR	79	DXE	250001H4H	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:34:44.244063 +0100s	FR0000125007	59.2500	EUR	227	XPAP	20230829681729	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:34:44.350068 +0100s	FR0000125007	59.2500	EUR	156	DXE	250001H68	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:34:44.354168 +0100s	FR0000125007	59.2400	EUR	21	AQE	B69445	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:34:44.746430 +0100s	FR0000125007	59.2500	EUR	32	DXE	250001H6O	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:34:48.446712 +0100s	FR0000125007	59.2600	EUR	83	XPAP	20230829688385	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:34:48.450507 +0100s	FR0000125007	59.2600	EUR	15	XPAP	20230829688641	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:34:48.953014 +0100s	FR0000125007	59.2400	EUR	151	XPAP	20230829688897	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:34:48.958084 +0100s	FR0000125007	59.2400	EUR	38	DXE	250001H8D	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:34:48.962991 +0100s	FR0000125007	59.2500	EUR	79	TQE	E0FRkJHeqJg9	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:36:47.713756 +0100s	FR0000125007	59.2400	EUR	54	DXE	250001HL6	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:37:21.029483 +0100s	FR0000125007	59.2400	EUR	34	XPAP	20230829692225	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:37:21.429505 +0100s	FR0000125007	59.2400	EUR	47	XPAP	20230829692481	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:37:49.343326 +0100s	FR0000125007	59.2500	EUR	16	DXE	250001HPJ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:37:49.347630 +0100s	FR0000125007	59.2500	EUR	29	DXE	250001HPV	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:38:57.377843 +0100s	FR0000125007	59.2600	EUR	36	DXE	250001HTV	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:39:24.500423 +0100s	FR0000125007	59.2600	EUR	66	DXE	250001HVJ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:39:24.505347 +0100s	FR0000125007	59.2600	EUR	101	DXE	250001HVK	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:39:25.192700 +0100s	FR0000125007	59.2500	EUR	318	XPAP	20230829697345	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:39:45.006287 +0100s	FR0000125007	59.2500	EUR	215	XPAP	20230829698625	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:39:45.009995 +0100s	FR0000125007	59.2600	EUR	27	XPAP	20230829698881	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:40:28.129835 +0100s	FR0000125007	59.2600	EUR	43	DXE	250001HZZ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:40:28.133613 +0100s	FR0000125007	59.2600	EUR	76	XPAP	20230829700417	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:40:28.137356 +0100s	FR0000125007	59.2600	EUR	55	XPAP	20230829700673	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:40:28.228935 +0100s	FR0000125007	59.2600	EUR	34	TQE	E0FRkJHeqZQh	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:41:10.854496 +0100s	FR0000125007	59.2500	EUR	91	DXE	250001I4A	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:42:26.094965 +0100s	FR0000125007	59.2500	EUR	34	TQE	E0FRkJHeR5S0	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:42:26.100353 +0100s	FR0000125007	59.2500	EUR	38	DXE	250001IAQ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:42:26.104458 +0100s	FR0000125007	59.2500	EUR	77	XPAP	20230829702721	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:42:26.211131 +0100s	FR0000125007	59.2500	EUR	37	AQE	B71276	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:42:26.222387 +0100s	FR0000125007	59.2500	EUR	31	AQE	B71277	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:42:26.258235 +0100s	FR0000125007	59.2400	EUR	40	AQE	B71281	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:43:37.026803 +0100s	FR0000125007	59.2300	EUR	34	XPAP	20230829704257	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:47:37.236374 +0100s	FR0000125007	59.2800	EUR	15	DXE	250001IYP	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:47:37.240495 +0100s	FR0000125007	59.2800	EUR	100	DXE	250001IVQ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:47:48.147288 +0100s	FR0000125007	59.2900	EUR	101	DXE	250001IXF	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:47:48.151533 +0100s	FR0000125007	59.2900	EUR	75	XPAP	20230829705537	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:48:09.852450 +0100s	FR0000125007	59.2900	EUR	100	XPAP	20230829706561	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:48:10.054107 +0100s	FR0000125007	59.2900	EUR	66	TQE	E0FRkJHeRlG9	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:48:45.347722 +0100s	FR0000125007	59.2800	EUR	111	XPAP	20230829708353	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:49:13.290351 +0100s	FR0000125007	59.3000	EUR	40	DXE	250001J63	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:49:27.208706 +0100s	FR0000125007	59.2900	EUR	3	DXE	250001J7X	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:49:27.214620 +0100s	FR0000125007	59.2900	EUR	95	DXE	250001J7Y	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:49:27.221254 +0100s	FR0000125007	59.2900	EUR	96	XPAP	20230829709889	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:49:30.610331 +0100s	FR0000125007	59.2800	EUR	36	AQE	B73100	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:49:30.616645 +0100s	FR0000125007	59.2800	EUR	96	XPAP	20230829710657	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:49:38.017675 +0100s	FR0000125007	59.2800	EUR	70	DXE	250001J8O	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:50:16.646303 +0100s	FR0000125007	59.2700	EUR	30	TQE	E0FRkJHeRsnf	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:50:16.651363 +0100s	FR0000125007	59.2700	EUR	76	DXE	250001JF9	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:50:16.656029 +0100s	FR0000125007	59.2700	EUR	44	XPAP	20230829711937	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:50:16.661488 +0100s	FR0000125007	59.2700	EUR	51	DXE	250001JFE	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:50:16.667068 +0100s	FR0000125007	59.2700	EUR	3	DXE	250001JFF	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:50:17.239417 +0100s	FR0000125007	59.2700	EUR	7	DXE	250001JFO	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:50:17.243706 +0100s	FR0000125007	59.2700	EUR	15	DXE	250001JFP	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU4								

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	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:57:02.400041 +0100s	FR0000125007	59.2800	EUR	96	XPAR	20230829748545	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:57:02.403751 +0100s	FR0000125007	59.2800	EUR	21	XPAR	20230829748801	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:57:04.065587 +0100s	FR0000125007	59.2700	EUR	146	XPAR	20230829751361	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:57:05.768108 +0100s	FR0000125007	59.2700	EUR	173	DXE	250001KAX	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:57:05.772517 +0100s	FR0000125007	59.2600	EUR	29	TQE	E0FRkJHesAq	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:57:05.776903 +0100s	FR0000125007	59.2600	EUR	175	DXE	250001KB2	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:57:05.780743 +0100s	FR0000125007	59.2600	EUR	317	XPAR	20230829752385	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:57:05.784400 +0100s	FR0000125007	59.2600	EUR	88	XPAR	20230829753409	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:57:05.788323 +0100s	FR0000125007	59.2600	EUR	37	XPAR	20230829753655	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:57:05.786555 +0100s	FR0000125007	59.2600	EUR	68	TQE	E0FRkJHesAoC	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:57:25.578228 +0100s	FR0000125007	59.2600	EUR	36	TQE	E0FRkJHesBpA	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:57:29.079220 +0100s	FR0000125007	59.2600	EUR	36	TQE	E0FRkJHesBpC	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:57:44.787107 +0100s	FR0000125007	59.2500	EUR	30	TQE	E0FRkJHesBpV	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:57:44.791712 +0100s	FR0000125007	59.2500	EUR	9	TQE	E0FRkJHesBpZ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:57:44.795931 +0100s	FR0000125007	59.2500	EUR	127	DXE	250001KCU	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:57:45.288608 +0100s	FR0000125007	59.2500	EUR	36	TQE	E0FRkJHesBpP	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:57:45.294387 +0100s	FR0000125007	59.2500	EUR	41	TQE	E0FRkJHesBpZ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:58:32.216431 +0100s	FR0000125007	59.2400	EUR	50	XPAR	20230829756225	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:58:34.318030 +0100s	FR0000125007	59.2400	EUR	33	XPAR	20230829756481	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:59:07.543132 +0100s	FR0000125007	59.2300	EUR	71	DXE	250001KIW	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:59:07.551336 +0100s	FR0000125007	59.2200	EUR	210	XPAR	20230829756993	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:59:22.251220 +0100s	FR0000125007	59.2200	EUR	20	TQE	E0FRkJHesFQ9	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:59:22.255851 +0100s	FR0000125007	59.2200	EUR	60	DXE	250001KKH	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 11:59:57.369296 +0100s	FR0000125007	59.2100	EUR	29	DXE	250001KNN	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:00:00.575887 +0100s	FR0000125007	59.2000	EUR	20	TQE	E0FRkJHesXKJ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:00:00.581084 +0100s	FR0000125007	59.2000	EUR	39	DXE	250001KOR	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:00:34.294422 +0100s	FR0000125007	59.1900	EUR	109	DXE	250001KS4	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:01:25.123168 +0100s	FR0000125007	59.2200	EUR	45	XPAR	20230829761345	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:01:26.023590 +0100s	FR0000125007	59.2200	EUR	9	XPAR	20230829761601	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:01:26.027410 +0100s	FR0000125007	59.2200	EUR	45	XPAR	20230829761857	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:01:39.130955 +0100s	FR0000125007	59.2000	EUR	189	XPAR	20230829762625	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:01:42.232744 +0100s	FR0000125007	59.2000	EUR	36	TQE	E0FRkJHes3Ae	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:01:42.237917 +0100s	FR0000125007	59.2000	EUR	21	TQE	E0FRkJHes3Ag	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:03:14.089078 +0100s	FR0000125007	59.2100	EUR	28	TQE	E0FRkJHesBuM	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:03:14.093265 +0100s	FR0000125007	59.2100	EUR	149	DXE	250001LM5	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:03:32.997957 +0100s	FR0000125007	59.2000	EUR	80	DXE	250001L6U	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:03:41.003653 +0100s	FR0000125007	59.1900	EUR	66	DXE	250001L7E	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:03:41.007793 +0100s	FR0000125007	59.1900	EUR	22	DXE	250001L7F	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:04:03.320210 +0100s	FR0000125007	59.2100	EUR	34	AQE	B76852	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:04:18.426073 +0100s	FR0000125007	59.2100	EUR	36	TQE	E0FRkJHesC6h	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:04:18.431638 +0100s	FR0000125007	59.2100	EUR	18	TQE	E0FRkJHesC6j	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:04:18.436120 +0100s	FR0000125007	59.2100	EUR	23	DXE	250001LAO	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:04:22.327643 +0100s	FR0000125007	59.2000	EUR	92	XPAR	20230829765953	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:04:51.047696 +0100s	FR0000125007	59.1800	EUR	123	DXE	250001LE0	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:04:51.051609 +0100s	FR0000125007	59.1800	EUR	95	XPAR	20230829766465	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:04:51.055401 +0100s	FR0000125007	59.1800	EUR	202	XPAR	20230829766721	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:04:51.059134 +0100s	FR0000125007	59.1800	EUR	46	XPAR	20230829766977	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:05:11.157363 +0100s	FR0000125007	59.1600	EUR	34	TQE	E0FRkJHesF44	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:05:11.161565 +0100s	FR0000125007	59.1700	EUR	133	DXE	250001LFF	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:05:11.256977 +0100s	FR0000125007	59.1600	EUR	21	AQE	B77228	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:05:59.794135 +0100s	FR0000125007	59.1700	EUR	97	XPAR	20230829769537	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:07:17.731161 +0100s	FR0000125007	59.1700	EUR	20	TQE	250001LQ7	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:07:17.732604 +0100s	FR0000125007	59.1700	EUR	123	DXE	250001LQ8	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:07:17.739619 +0100s	FR0000125007	59.1700	EUR	20	DXE	250001LO9	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:06:07.563353 +0100s	FR0000125007	59.1600	EUR	16	TQE	E0FRkJHes6h1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:09:02.690736 +0100s	FR0000125007	59.1900	EUR	153	DXE	250001LZM	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:09:02.695250 +0100s	FR0000125007	59.1900	EUR	338	XPAR	20230829775681	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:09:21.503878 +0100s	FR0000125007	59.1900	EUR	5	XPAR	20230829776193	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:09:21.513861 +0100s	FR0000125007	59.1900	EUR	120	XPAR	20230829776449	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:10:05.123078 +0100s	FR0000125007	59.1800	EUR	33	TQE	E0FRkJHesTlI	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:10:05.127348 +0100s	FR0000125007	59.1800	EUR	131	DXE	250001M3V	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:10:05.131257 +0100s	FR0000125007	59.1800	EUR	50	XPAR	20230829777217	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:10:40.347543 +0100s	FR0000125007	59.1900	EUR	90	DXE	250001M81	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:12:02.381590 +0100s	FR0000125007	59.1900	EUR	32	DXE	250001MC8	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:12:04.483472 +0100s	FR0000125007	59.1800	EUR	58	TQE	E0FRkJHesZQn	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:12:14.691200 +0100s	FR0000125007	59.1700	EUR	151	DXE	250001MGM	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:12:14.695692 +0100s	FR0000125007	59.1700	EUR	31	XPAR	20230829780289	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:12:14.699754 +0100s	FR0000125007	59.1700	EUR	66	XPAR	20230829780545	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:12:14.789496 +0100s	FR0000125007	59.1700	EUR	58	XPAR	20230829780801	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:12:42.205941 +0100s	FR0000125007	59.1600	EUR	30	DXE	250001MIZ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:12:42.304994 +0100s	FR0000125007	59.1700	EUR	42	AQE	B79002	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:14:39.657539 +0100s	FR0000125007	59.1900	EUR	24	DXE	250001MR4	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:14:39.661918 +0100s	FR0000125007	59.1900	EUR	50	DXE	250001MR5	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 12:14:40.158250 +0100s	FR0000125007	59.1900	EUR	23	DXE	250001MR7	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230829 12:36:02.730240 +0100s	FR0000125007	59.2500	EUR	19	TQE	E0FKrJHetrnsM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230829 12:36:02.734378 +0100s	FR0000125007	59.2500	EUR	61	DXE	250001PPR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230829 12:36:02.739475 +0100s	FR0000125007	59.2500	EUR	7	DXE	250001PRT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230829 12:36:25.638254 +0100s	FR0000125007	59.2500	EUR	68	DXE	250001PTT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230829 12:36:27.938324 +0100s	FR0000125007	59.2500	EUR	100	XPAP	20230829815105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230829 12:36:27.942025 +0100s	FR0000125007	59.2500	EUR	8	XPAP	20230829815361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230829 12:37:06.959171 +0100s	FR0000125007	59.2500	EUR	87	DXE	250001PVV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230829 12:38:02.759389 +0100s	FR0000125007	59.2500	EUR	7	XPAP	20230829816385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230829 12:37:08.263271 +0100s	FR0000125007	59.2500	EUR	30	XPAP	20230829816641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230829 12:37:55.285756 +0100s	FR0000125007	59.2400	EUR	123	DXE	250001Q07	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230829 12:38:00.991141 +0100s	FR0000125007	59.2400	EUR	60	DXE	250001Q0X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230829 12:38:01.992163 +0100s	FR0000125007	59.2400	EUR	36	TQE	E0FKrJHetrub	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230829 12:38:01.996284 +0100s	FR0000125007	59.2400	EUR	16	TQE	E0FKrJHetrubU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230829 12:38:04.795455 +0100s	FR0000125007	59.2200	EUR	34	TQE	E0FKrJHetrU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230829 12:38:04.799349 +0100s	FR0000125007	59.2200	EUR	223	XPAP	20230829817921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230829 12:38:10.401136 +0100s	FR0000125007	59.2200	EUR	100	DXE	250001Q38	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230829 12:38:32.815489 +0100s	FR0000125007	59.2100	EUR	40	TQE	E0FKrJHetrwR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230829 12:38:36.920811 +0100s	FR0000125007	59.1900	EUR	40	DXE	250001Q64	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230829 12:39:26.843901 +0100s	FR0000125007	59.1900	EUR	38	TQE	E0FKrJHetrQcg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230829 12:39:26.852679 +0100s	FR0000125007	59.1900	EUR	60	DXE	250001QAS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230829 12:41:19.886949 +0100s	FR0000125007	59.1700	EUR	74	DXE	250001QG4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230829 12:41:19.892995 +0100s	FR0000125007	59.1700	EUR	6	DXE	250001QG5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230829 12:42:16.793640 +0100s	FR0000125007	59.1600	EUR	68	DXE	250001QH7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSP3C35	SOCIETE GENERALE	O2RNEBIXP4R0TDBP4U1	20230829 12:42:01.208562 +0100s	FR0000125007	59.1500					

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	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:00:49.180803 +0100s	FR0000125007	59.2000	EUR	16	XPAR	20230829869377	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:02:01.524014 +0100s	FR0000125007	59.1800	EUR	66	TQE	E0FRkJJheVvYf	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:02:01.528320 +0100s	FR0000125007	59.1800	EUR	10	DXE	2500011THC	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:02:01.532528 +0100s	FR0000125007	59.1800	EUR	88	DXE	2500011THD	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:02:01.544653 +0100s	FR0000125007	59.1800	EUR	81	XPAR	20230829869899	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:02:01.718972 +0100s	FR0000125007	59.1800	EUR	54	TQE	E0FRkJJheV9Ya	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:02:01.724656 +0100s	FR0000125007	59.1800	EUR	21	TQE	E0FRkJJheV9Yc	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:02:36.142368 +0100s	FR0000125007	59.1600	EUR	82	XPAR	20230829871425	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:02:53.746141 +0100s	FR0000125007	59.1500	EUR	53	DXE	2500011TJ1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:03:33.069130 +0100s	FR0000125007	59.1500	EUR	72	DXE	2500011T77	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:03:43.174362 +0100s	FR0000125007	59.1400	EUR	24	TQE	E0FRkJJheVfHE	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:06:00.454436 +0100s	FR0000125007	59.1800	EUR	34	XPAR	20230829879617	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:06:16.163581 +0100s	FR0000125007	59.1700	EUR	33	TQE	E0FRkJJheVfUJ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:06:16.168082 +0100s	FR0000125007	59.1700	EUR	50	AQE	B92483	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:06:16.172053 +0100s	FR0000125007	59.1700	EUR	376	XPAR	20230829879873	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:07:41.402799 +0100s	FR0000125007	59.1900	EUR	25	DXE	250001UE0	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:07:53.107554 +0100s	FR0000125007	59.1900	EUR	35	DXE	250001UFS	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:08:22.723500 +0100s	FR0000125007	59.1800	EUR	55	DXE	250001UJ4	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:08:22.727865 +0100s	FR0000125007	59.1800	EUR	106	DXE	250001UJ7	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:08:22.731690 +0100s	FR0000125007	59.1800	EUR	184	XPAR	20230829881665	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:09:21.851360 +0100s	FR0000125007	59.1900	EUR	7	TQE	E0FRkJJheWjWJ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:09:21.855041 +0100s	FR0000125007	59.1900	EUR	69	XPAR	20230829883969	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:09:26.654548 +0100s	FR0000125007	59.1900	EUR	23	TQE	E0FRkJJheWjZf	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:10:33.189697 +0100s	FR0000125007	59.1800	EUR	65	XPAR	20230829884481	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:10:44.594492 +0100s	FR0000125007	59.1700	EUR	105	DXE	250001UYT	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:10:44.598520 +0100s	FR0000125007	59.1700	EUR	45	XPAR	20230829884993	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:10:44.992967 +0100s	FR0000125007	59.1600	EUR	96	DXE	250001UZ8	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:11:01.503340 +0100s	FR0000125007	59.1600	EUR	80	DXE	250001VIM	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:11:29.217686 +0100s	FR0000125007	59.1500	EUR	37	XPAR	20230829886273	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:11:40.525137 +0100s	FR0000125007	59.1800	EUR	74	DXE	250001V6W	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:13:34.376382 +0100s	FR0000125007	59.2000	EUR	67	XPAR	20230829892161	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:13:44.480631 +0100s	FR0000125007	59.2100	EUR	14	DXE	250001VJ3	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:13:44.484861 +0100s	FR0000125007	59.2200	EUR	212	DXE	250001VJK	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:13:47.883489 +0100s	FR0000125007	59.2200	EUR	94	XPAR	20230829894465	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:13:47.887355 +0100s	FR0000125007	59.2200	EUR	9	XPAR	20230829894721	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:13:47.891073 +0100s	FR0000125007	59.2200	EUR	6	XPAR	20230829894977	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:13:47.895353 +0100s	FR0000125007	59.2000	EUR	47	TQE	E0FRkJJheVik	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:13:47.899028 +0100s	FR0000125007	59.2000	EUR	316	XPAR	20230829895745	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:13:48.983262 +0100s	FR0000125007	59.2000	EUR	314	XPAR	20230829898305	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:13:48.987471 +0100s	FR0000125007	59.2000	EUR	51	DXE	250001VJE	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:13:48.991536 +0100s	FR0000125007	59.2000	EUR	78	DXE	250001VJF	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:14:20.602223 +0100s	FR0000125007	59.2100	EUR	148	DXE	250001VMF	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:14:27.701858 +0100s	FR0000125007	59.2200	EUR	40	DXE	250001VN8	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:16:18.849362 +0100s	FR0000125007	59.2100	EUR	118	XPAR	20230829900069	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:16:51.463105 +0100s	FR0000125007	59.2000	EUR	167	XPAR	20230829901889	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:16:51.469914 +0100s	FR0000125007	59.2100	EUR	58	DXE	250001VX0	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:16:59.172623 +0100s	FR0000125007	59.2000	EUR	80	DXE	250001VZ0	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:16:59.179151 +0100s	FR0000125007	59.2000	EUR	22	TQE	E0FRkJJheWz2M	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:16:59.185083 +0100s	FR0000125007	59.2000	EUR	65	TQE	E0FRkJJheWz2R	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:16:59.190552 +0100s	FR0000125007	59.2000	EUR	61	DXE	250001VZP	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:16:59.196306 +0100s	FR0000125007	59.2000	EUR	61	DXE	250001VZP	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:16:59.206304 +0100s	FR0000125007	59.2000	EUR	31	AQE	B95242	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:16:59.210675 +0100s	FR0000125007	59.2000	EUR	46	XPAR	20230829902401	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:16:59.210675 +0100s	FR0000125007	59.2000	EUR	34	TQE	E0FRkJJheWv69	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:16:59.210675 +0100s	FR0000125007	59.2000	EUR	37	TQE	E0FRkJJheWb6B	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:16:59.214871 +0100s	FR0000125007	59.2000	EUR	38	AQE	B95252	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:16:59.568405 +0100s	FR0000125007	59.2000	EUR	38	AQE	B95252	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:17:05.677428 +0100s	FR0000125007	59.1900	EUR	123	DXE	250001V31	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:17:07.278651 +0100s	FR0000125007	59.1900	EUR	33	TQE	E0FRkJJheVxJr	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:18:23.615333 +0100s	FR0000125007	59.1800	EUR	43	TQE	E0FRkJJheW4J3	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:18:23.619047 +0100s	FR0000125007	59.1800	EUR	66	XPAR	20230829904193	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:18:36.323734 +0100s	FR0000125007	59.1700	EUR	49	DXE	250001V96	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:18:36.327898 +0100s	FR0000125007	59.1700	EUR	36	DXE	250001V97	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:18:42.022573 +0100s	FR0000125007	59.1700	EUR	56	DXE	250001V9I	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:18:42.026274 +0100s	FR0000125007	59.1700	EUR	60	XPAR	20230829904961	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:19:26.243203 +0100s	FR0000125007	59.1600	EUR	44	DXE	250001VDX	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:19:26.248053 +0100s	FR0000125007	59.1600	EUR	37	AQE	B96095	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:20:11.267902 +0100s	FR0000125007	59.1700	EUR	43	DXE	250001VKR	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:20:27.476566 +0100s	FR0000125007	59.1700	EUR	51	TQE	E0FRkJJheW7zq	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:21:03.901626 +0100s	FR0000125007	59.1600	EUR	108	DXE	250001VRU	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:21:04.003865 +0100s	FR0000125007	59.1600	EUR	32	TQE	E0FRkJJheW8BY	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:21:45.124418 +0100s	FR0000125007	59.1700	EUR	44	XPAR	20230829911617	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:23:20.874057 +0100s	FR0000125007	59.1600	EUR	59	DXE	250001X3C	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:23:21.675116 +0100s	FR0000125007	59.1700	EUR	30	DXE	250001X3Q	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R								

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	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:31:02.820843 +0100s	FR0000125007	59.1600	EUR	114	DXE	250001YPB	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:31:02.824579 +0100s	FR0000125007	59.1600	EUR	48	XPAR	20230829939777	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:31:11.127312 +0100s	FR0000125007	59.1600	EUR	49	TQJE	E0FrkJHewo9D	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:31:22.231798 +0100s	FR0000125007	59.1600	EUR	31	DXE	250001YRX	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:32:36.068031 +0100s	FR0000125007	59.1700	EUR	30	XPAR	202308299540545	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:32:56.276755 +0100s	FR0000125007	59.1700	EUR	61	DXE	250001Z0T	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:33:00.578673 +0100s	FR0000125007	59.1700	EUR	78	DXE	250001Z1M	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:33:48.005652 +0100s	FR0000125007	59.1800	EUR	190	XPAR	20230829948481	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:33:54.809946 +0100s	FR0000125007	59.1800	EUR	117	DXE	250001Z8C	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:34:08.914511 +0100s	FR0000125007	59.1800	EUR	94	XPAR	20230829948737	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:34:08.918349 +0100s	FR0000125007	59.1800	EUR	169	XPAR	20230829948993	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:34:20.820049 +0100s	FR0000125007	59.1800	EUR	94	XPAR	20230829949249	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:34:20.824395 +0100s	FR0000125007	59.1800	EUR	32	XPAR	20230829949505	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:34:27.325266 +0100s	FR0000125007	59.1800	EUR	36	TQJE	E0FrkJHewoA5	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:34:27.329439 +0100s	FR0000125007	59.1800	EUR	34	TQJE	E0FrkJHewoA7	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:34:27.333610 +0100s	FR0000125007	59.1800	EUR	23	TQJE	E0FrkJHewoA9	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:34:27.337778 +0100s	FR0000125007	59.1700	EUR	143	DXE	250001ZB0	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:34:27.345796 +0100s	FR0000125007	59.1700	EUR	125	XPAR	20230829950273	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:34:27.349456 +0100s	FR0000125007	59.1700	EUR	129	XPAR	20230829950529	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:34:27.353638 +0100s	FR0000125007	59.1700	EUR	66	TQJE	E0FrkJHewoK9	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:34:35.030912 +0100s	FR0000125007	59.1600	EUR	45	XPAR	20230829951041	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:34:35.034744 +0100s	FR0000125007	59.1600	EUR	52	XPAR	20230829951297	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:34:35.039136 +0100s	FR0000125007	59.1600	EUR	131	DXE	250001ZCN	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:34:35.231119 +0100s	FR0000125007	59.1500	EUR	18	XPAR	20230829952577	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:34:35.234795 +0100s	FR0000125007	59.1500	EUR	20	XPAR	20230829952833	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:34:36.232041 +0100s	FR0000125007	59.1400	EUR	26	XPAR	20230829953601	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:34:36.235699 +0100s	FR0000125007	59.1400	EUR	77	XPAR	20230829953857	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:34:39.335401 +0100s	FR0000125007	59.1200	EUR	88	XPAR	20230829954113	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:35:30.063263 +0100s	FR0000125007	59.1000	EUR	35	DXE	250001ZJK	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:35:42.175836 +0100s	FR0000125007	59.0900	EUR	34	TQJE	E0FrkJHewS88	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:35:42.180080 +0100s	FR0000125007	59.0900	EUR	2	TQJE	E0FrkJHewS8A	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:35:42.276532 +0100s	FR0000125007	59.0900	EUR	30	AQJE	B101581	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:35:42.478724 +0100s	FR0000125007	59.0900	EUR	34	DXE	250001ZMU	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:35:49.084168 +0100s	FR0000125007	59.0900	EUR	113	XPAR	20230829956161	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:35:49.282190 +0100s	FR0000125007	59.0800	EUR	89	XPAR	20230829956673	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:36:00.291788 +0100s	FR0000125007	59.0800	EUR	95	DXE	250001ZOM	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:36:03.492207 +0100s	FR0000125007	59.0800	EUR	97	XPAR	20230829958465	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:36:07.096174 +0100s	FR0000125007	59.0800	EUR	16	DXE	250001ZP9	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:36:09.099200 +0100s	FR0000125007	59.0800	EUR	24	DXE	250001ZQ4	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:36:10.998612 +0100s	FR0000125007	59.0800	EUR	31	XPAR	20230829959233	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:36:13.900390 +0100s	FR0000125007	59.0700	EUR	52	DXE	20230829960001	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:36:14.302007 +0100s	FR0000125007	59.0800	EUR	73	DXE	250001ZQS	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:36:58.024820 +0100s	FR0000125007	59.0500	EUR	11	DXE	250001ZVE	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:36:58.041291 +0100s	FR0000125007	59.0500	EUR	79	XPAR	20230829961793	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:36:58.050033 +0100s	FR0000125007	59.0500	EUR	26	DXE	250001ZVJ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:36:59.123000 +0100s	FR0000125007	59.0700	EUR	61	DXE	250001ZWG	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:37:27.539806 +0100s	FR0000125007	59.0800	EUR	42	DXE	250001ZZP	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:37:27.544894 +0100s	FR0000125007	59.0800	EUR	128	DXE	250001ZZQ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:37:27.556359 +0100s	FR0000125007	59.0800	EUR	94	XPAR	20230829965121	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:37:27.562635 +0100s	FR0000125007	59.0800	EUR	94	XPAR	20230829965377	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:37:27.567017 +0100s	FR0000125007	59.0800	EUR	82	TQJE	E0FrkJHewoBn	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:37:27.572036 +0100s	FR0000125007	59.0800	EUR	23	TQJE	E0FrkJHewoBp	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:37:27.577034 +0100s	FR0000125007	59.0800	EUR	28	TQJE	E0FrkJHewoBt	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:37:27.582561 +0100s	FR0000125007	59.0800	EUR	6	TQJE	E0FrkJHewoBt	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:37:52.051975 +0100s	FR0000125007	59.0800	EUR	61	GPOT	20230829966657	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:39:26.913827 +0100s	FR0000125007	59.1100	EUR	125	XPAR	20230829969473	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:39:26.918513 +0100s	FR0000125007	59.1100	EUR	18	XPAR	20230829969729	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:39:27.013732 +0100s	FR0000125007	59.1100	EUR	144	DXE	2500020BY	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:39:43.916800 +0100s	FR0000125007	59.1200	EUR	55	DXE	2500020D9	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:39:43.921126 +0100s	FR0000125007	59.1200	EUR	2	DXE	2500020DA	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:39:44.317605 +0100s	FR0000125007	59.1200	EUR	37	DXE	2500020DB	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:39:44.321879 +0100s	FR0000125007	59.1200	EUR	5	DXE	2500020DC	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:39:46.117954 +0100s	FR0000125007	59.1200	EUR	16	XPAR	20230829971109	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:40:20.742163 +0100s	FR0000125007	59.1300	EUR	40	DXE	2500020GE	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:40:20.760524 +0100s	FR0000125007	59.1200	EUR	8	XPAR	20230829971777	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:41:34.971568 +0100s	FR0000125007	59.1400	EUR	4	DXE	2500020N3	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:41:34.975727 +0100s	FR0000125007	59.1400	EUR	38	DXE	2500020N4	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:41:50.381651 +0100s	FR0000125007	59.1300	EUR	33	TQJE	E0FrkJHewoQ5	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:41:50.386256 +0100s	FR0000125007	59.1200	EUR	166	XPAR	20230829975105	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:44:06.243187 +0100s	FR0000125007	59.1600	EUR	59	XPAR	20230829981249	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:44:07.243338 +0100s	FR0000125007	59.1600	EUR	81	XPAR	20230829981505	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:44:40.661034 +0100s	FR0000125007	59.1600	EUR	18	TQJE	E0FrkJHewZ84	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:44:40.759966 +0100s	FR0000125007	59.1500	EUR	27	TQJE	E0FrkJHewZ98	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 13:44:40.764042 +0100s	FR0000125007	59.1500	EUR	46			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:55:29.176134 +0100s	FR0000125007	59.1000	EUR	13	DXE	25000239D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:55:29.971478 +0100s	FR0000125007	59.1000	EUR	34	DXE	25000239J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:55:38.978201 +0100s	FR0000125007	59.0900	EUR	78	DXE	2500023AN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:55:39.076607 +0100s	FR0000125007	59.0900	EUR	10	DXE	2500023AP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:55:39.083211 +0100s	FR0000125007	59.0900	EUR	4	TQE	E0FRkJrJheyDj1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:55:39.576337 +0100s	FR0000125007	59.1000	EUR	32	AQE	B107736	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:56:11.994879 +0100s	FR0000125007	59.0900	EUR	96	XPAP	202308291011457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:56:13.597429 +0100s	FR0000125007	59.0900	EUR	40	DXE	2500023DL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:56:37.910620 +0100s	FR0000125007	59.1100	EUR	56	DXE	2500023B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:56:38.009768 +0100s	FR0000125007	59.1100	EUR	106	XPAP	202308291013505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:57:32.042534 +0100s	FR0000125007	59.1200	EUR	76	DXE	2500023N8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:57:32.047042 +0100s	FR0000125007	59.1200	EUR	85	DXE	2500023NA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:57:32.050905 +0100s	FR0000125007	59.1200	EUR	54	XPAP	202308291015041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:57:32.942700 +0100s	FR0000125007	59.1200	EUR	23	TQE	E0FRkJrJheyKt	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:57:32.946854 +0100s	FR0000125007	59.1200	EUR	38	TQE	E0FRkJrJheyKv4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:57:35.149659 +0100s	FR0000125007	59.1000	EUR	98	DXE	2500023OG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:57:35.248363 +0100s	FR0000125007	59.1000	EUR	65	XPAP	202308291017089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:57:35.949474 +0100s	FR0000125007	59.1000	EUR	65	XPAP	202308291017345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:58:14.264197 +0100s	FR0000125007	59.0900	EUR	64	DXE	2500023QM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:58:14.364331 +0100s	FR0000125007	59.0800	EUR	30	TQE	E0FRkJrJheyMZX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:58:14.565604 +0100s	FR0000125007	59.0700	EUR	43	DXE	2500023QV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:58:14.569861 +0100s	FR0000125007	59.0700	EUR	85	DXE	2500023QW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:58:14.665533 +0100s	FR0000125007	59.0700	EUR	125	XPAP	202308291020673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:58:14.669637 +0100s	FR0000125007	59.0700	EUR	43	XPAP	202308291020929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:58:14.966678 +0100s	FR0000125007	59.0500	EUR	39	DXE	2500023R1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:58:14.970365 +0100s	FR0000125007	59.0700	EUR	94	XPAP	202308291021185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:58:15.367248 +0100s	FR0000125007	59.0400	EUR	10	TQE	E0FRkJrJheyMk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:58:16.068512 +0100s	FR0000125007	59.0400	EUR	39	DXE	2500023RB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:58:25.372441 +0100s	FR0000125007	59.0400	EUR	71	XPAP	202308291022977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:58:25.376150 +0100s	FR0000125007	59.0400	EUR	12	XPAP	202308291023233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:58:25.380628 +0100s	FR0000125007	59.0400	EUR	37	AQE	B108503	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:58:25.384724 +0100s	FR0000125007	59.0400	EUR	33	DXE	2500023S3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:58:25.873251 +0100s	FR0000125007	59.0400	EUR	182	XPAP	202308291026561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:58:26.074352 +0100s	FR0000125007	59.0400	EUR	37	XPAP	202308291027073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:58:56.486196 +0100s	FR0000125007	59.0300	EUR	50	XPAP	202308291028353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:58:56.491471 +0100s	FR0000125007	59.0400	EUR	30	AQE	B108656	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:59:42.910319 +0100s	FR0000125007	59.0600	EUR	25	DXE	2500023Y2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:59:42.914507 +0100s	FR0000125007	59.0600	EUR	56	DXE	2500023Y3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:59:50.814896 +0100s	FR0000125007	59.0800	EUR	64	XPAP	202308291033473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 13:59:56.219574 +0100s	FR0000125007	59.0900	EUR	40	DXE	250002417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:00:38.354660 +0100s	FR0000125007	59.0900	EUR	96	XPAP	202308291034497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:00:38.360305 +0100s	FR0000125007	59.0900	EUR	93	XPAP	202308291034753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:01:37.281036 +0100s	FR0000125007	59.1100	EUR	73	DXE	2500024AE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:01:37.288728 +0100s	FR0000125007	59.1100	EUR	152	XPAP	202308291037057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:02:02.594098 +0100s	FR0000125007	59.1000	EUR	116	DXE	2500024CO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:02:02.598479 +0100s	FR0000125007	59.0900	EUR	33	TQE	E0FRkJrJheyVtz	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:02:02.602345 +0100s	FR0000125007	59.1000	EUR	196	XPAP	202308291038337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:02:38.715696 +0100s	FR0000125007	59.1100	EUR	38	DXE	2500024JE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:02:38.719899 +0100s	FR0000125007	59.1100	EUR	36	TQE	E0FRkJrJheyYAr	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:02:42.518411 +0100s	FR0000125007	59.1100	EUR	36	TQE	E0FRkJrJheyY02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:02:45.515045 +0100s	FR0000125007	59.1000	EUR	129	DXE	2500024KS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:02:48.921804 +0100s	FR0000125007	59.0900	EUR	1	DXE	2500024KY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:02:48.926061 +0100s	FR0000125007	59.0900	EUR	45	DXE	2500024KZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:02:48.928929 +0100s	FR0000125007	59.0800	EUR	19	XPAP	202308291040385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:02:59.529258 +0100s	FR0000125007	59.0800	EUR	61	TQE	E0FRkJrJheyMH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:02:59.535339 +0100s	FR0000125007	59.0700	EUR	45	DXE	2500024M3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:02:59.537653 +0100s	FR0000125007	59.0800	EUR	180	XPAP	202308291041921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:03:00.229073 +0100s	FR0000125007	59.0700	EUR	41	XPAP	202308291042433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:03:00.233433 +0100s	FR0000125007	59.0500	EUR	86	DXE	2500024MC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:03:00.237114 +0100s	FR0000125007	59.0500	EUR	1	XPAP	202308291044481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:03:00.240738 +0100s	FR0000125007	59.0500	EUR	92	XPAP	202308291044737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:03:00.244819 +0100s	FR0000125007	59.0400	EUR	50	AQE	B110026	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:03:00.248396 +0100s	FR0000125007	59.0400	EUR	92	XPAP	202308291045249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:03:00.433015 +0100s	FR0000125007	59.0500	EUR	31	TQE	E0FRkJrJheyZTS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:03:00.630167 +0100s	FR0000125007	59.0400	EUR	94	XPAP	202308291045505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:03:01.130916 +0100s	FR0000125007	59.0400	EUR	18	DXE	2500024MM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:03:10.140239 +0100s	FR0000125007	59.0600	EUR	31	DXE	2500024PJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:03:10.239690 +0100s	FR0000125007	59.0600	EUR	92	XPAP	202308291047041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:03:11.140823 +0100s	FR0000125007	59.0600	EUR	9	XPAP	202308291047297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:03:11.241894 +0100s	FR0000125007	59.0600	EUR	33	XPAP	202308291047553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:03:19.045434 +0100s	FR0000125007	59.0500	EUR	32	TQE	E0FRkJrJheyb03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:04:00.265214 +0100s	FR0000125007	59.0500	EUR	65	XPAP	202308291048577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 14:04:02.369966 +0100s	FR0000125007	59.0500	EUR	40	DXE	2500024WA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 1							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:15:13.533589 +0100s	FR0000125007	59.0500	EUR	14	DXE	25000270M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:15:24.334387 +0100s	FR0000125007	59.0500	EUR	64	DXE	25000272A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:16:07.559725 +0100s	FR0000125007	59.0500	EUR	40	XPAP	202308291068289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:16:40.082912 +0100s	FR0000125007	59.0500	EUR	1	TQE	E0FRkJHezOp1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:16:40.098662 +0100s	FR0000125007	59.0500	EUR	33	TQE	E0FRkJHezOp3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:18:35.347298 +0100s	FR0000125007	59.0400	EUR	93	XPAP	202308291070593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:19:34.582973 +0100s	FR0000125007	59.0600	EUR	47	DXE	25000277Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:19:34.587076 +0100s	FR0000125007	59.0600	EUR	11	DXE	2500027YM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:19:34.683046 +0100s	FR0000125007	59.0600	EUR	50	XPAP	202308291072641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:19:34.883292 +0100s	FR0000125007	59.0600	EUR	8	XPAP	202308291072897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:19:34.886634 +0100s	FR0000125007	59.0600	EUR	46	XPAP	202308291073153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:19:49.993477 +0100s	FR0000125007	59.0700	EUR	55	DXE	25000282V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:20:57.837553 +0100s	FR0000125007	59.0800	EUR	143	DXE	2500028DE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:20:57.841251 +0100s	FR0000125007	59.0800	EUR	142	XPAP	202308291078785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:20:57.845481 +0100s	FR0000125007	59.0800	EUR	35	TQE	E0FRkJHezgr	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:21:17.251461 +0100s	FR0000125007	59.0900	EUR	43	XPAP	202308291081345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:21:17.252585 +0100s	FR0000125007	59.0900	EUR	34	XPAP	202308291081601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:21:33.161569 +0100s	FR0000125007	59.0800	EUR	51	DXE	2500028JK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:21:33.165696 +0100s	FR0000125007	59.0800	EUR	194	DXE	2500028JL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:21:33.170282 +0100s	FR0000125007	59.0800	EUR	48	TQE	E0FRkJHezJfw	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:22:04.978437 +0100s	FR0000125007	59.0900	EUR	34	XPAP	202308291084265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:22:45.405087 +0100s	FR0000125007	59.0900	EUR	36	TQE	E0FRkJHezOpQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:23:21.834831 +0100s	FR0000125007	59.0800	EUR	35	TQE	E0FRkJHezgrmp	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:23:21.840962 +0100s	FR0000125007	59.0800	EUR	43	AOQE	B116893	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:24:04.066882 +0100s	FR0000125007	59.0900	EUR	30	DXE	25000295X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:24:39.282091 +0100s	FR0000125007	59.0900	EUR	38	XPAP	202308291084417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:25:00.397647 +0100s	FR0000125007	59.1000	EUR	186	XPAP	202308291088513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:25:00.401498 +0100s	FR0000125007	59.1000	EUR	36	XPAP	202308291088769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:25:01.199307 +0100s	FR0000125007	59.0900	EUR	43	DXE	2500029DS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:25:01.203543 +0100s	FR0000125007	59.0900	EUR	86	DXE	2500029DS6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:26:25.343512 +0100s	FR0000125007	59.1200	EUR	47	DXE	2500029LE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:26:25.347727 +0100s	FR0000125007	59.1200	EUR	94	XPAP	202308291091329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:26:25.351688 +0100s	FR0000125007	59.1200	EUR	92	XPAP	202308291091585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:26:25.355597 +0100s	FR0000125007	59.1200	EUR	18	XPAP	202308291091841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:26:25.360050 +0100s	FR0000125007	59.1100	EUR	30	TQE	E0FRkJH0t1JH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:26:25.364558 +0100s	FR0000125007	59.1100	EUR	21	TQE	E0FRkJH0t1JK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:26:25.369009 +0100s	FR0000125007	59.1100	EUR	129	DXE	2500029JL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:26:26.145832 +0100s	FR0000125007	59.1100	EUR	100	DXE	2500029LL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:27:16.681797 +0100s	FR0000125007	59.1100	EUR	39	AOQE	B118151	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:27:16.776221 +0100s	FR0000125007	59.1100	EUR	60	DXE	2500029R6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:27:21.371466 +0100s	FR0000125007	59.1000	EUR	14	DXE	2500029RM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:27:21.381788 +0100s	FR0000125007	59.1000	EUR	79	DXE	2500029RN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:27:21.385557 +0100s	FR0000125007	59.1000	EUR	162	XPAP	202308291093889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:27:21.389319 +0100s	FR0000125007	59.1000	EUR	4	XPAP	202308291094145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:27:33.383551 +0100s	FR0000125007	59.0900	EUR	63	XPAP	202308291094657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:27:33.388130 +0100s	FR0000125007	59.1000	EUR	58	TQE	E0FRkJH0t5GJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:27:36.187215 +0100s	FR0000125007	59.0900	EUR	31	TQE	E0FRkJH0t5wh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:27:36.195850 +0100s	FR0000125007	59.0900	EUR	61	DXE	2500029TW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:27:36.287046 +0100s	FR0000125007	59.0900	EUR	56	XPAP	202308291095169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:27:47.592352 +0100s	FR0000125007	59.0800	EUR	74	DXE	2500029JUI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:28:46.865688 +0100s	FR0000125007	59.0900	EUR	35	TQE	E0FRkJH0tDC1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:28:47.270411 +0100s	FR0000125007	59.0900	EUR	36	DXE	2500029A61	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:30:05.398044 +0100s	FR0000125007	59.0900	EUR	167	DXE	2500029AGX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:30:05.410612 +0100s	FR0000125007	59.0800	EUR	212	XPAP	202308291096521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:30:07.104454 +0100s	FR0000125007	59.0700	EUR	109	DXE	2500029JB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:30:12.909550 +0100s	FR0000125007	59.0600	EUR	57	XPAP	202308291101057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:30:53.656490 +0100s	FR0000125007	59.0800	EUR	36	TQE	E0FRkJH0tO5P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:30:53.662056 +0100s	FR0000125007	59.0800	EUR	9	TQE	E0FRkJH0tO5R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:31:05.275369 +0100s	FR0000125007	59.0700	EUR	4	XPAP	202308291106945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:31:05.279187 +0100s	FR0000125007	59.0700	EUR	15	XPAP	202308291107201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:31:06.878098 +0100s	FR0000125007	59.0700	EUR	83	DXE	25000284R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:31:23.597078 +0100s	FR0000125007	59.0600	EUR	34	TQE	E0FRkJH0tSK7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:31:23.600837 +0100s	FR0000125007	59.0600	EUR	251	XPAP	202308291108481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:31:23.604990 +0100s	FR0000125007	59.0500	EUR	45	DXE	25000289U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:31:23.609050 +0100s	FR0000125007	59.0500	EUR	109	DXE	25000289V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:31:23.612694 +0100s	FR0000125007	59.0600	EUR	87	XPAP	202308291108993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:31:24.199820 +0100s	FR0000125007	59.0400	EUR	71	DXE	2500028AD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:31:24.298724 +0100s	FR0000125007	59.0500	EUR	33	TQE	E0FRkJH0tSpr	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:31:24.303137 +0100s	FR0000125007	59.0500	EUR	11	TQE	E0FRkJH0tSrr	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:31:33.807127 +0100s	FR0000125007	59.0500	EUR	33	XPAP	202308291110273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:31:47.127373 +0100s	FR0000125007	59.0600	EUR	54	DXE	2500028GT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:31:47.132769 +0100s	FR0000125007	59.0600	EUR	18	DXE	2500028GU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:31:49.828345 +0100s	FR0000125007	59.0600	EUR	145	DXE	2500028H2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 14:32:04.348871 +0							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:35:44.121148 +0100s	FR0000125007	59.1100	EUR	7	TQE	E0FrJHf1lO1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:36:25.863606 +0100s	FR0000125007	59.1100	EUR	17	DXE	250002DJW	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:36:25.868018 +0100s	FR0000125007	59.1100	EUR	46	DXE	250002DJX	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:36:25.872325 +0100s	FR0000125007	59.1100	EUR	1	DXE	250002DJY	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:36:26.263980 +0100s	FR0000125007	59.1100	EUR	81	DXE	250002DKD	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:37:38.653870 +0100s	FR0000125007	59.1000	EUR	13	DXE	250002E1M	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:37:38.658105 +0100s	FR0000125007	59.1000	EUR	113	DXE	250002E1N	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:37:57.569135 +0100s	FR0000125007	59.0900	EUR	71	XPAP	20230829139201	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:38:59.126202 +0100s	FR0000125007	59.1000	EUR	76	DXE	250002E1N	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:39:10.934802 +0100s	FR0000125007	59.1000	EUR	38	DXE	250002ELL	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:39:23.156636 +0100s	FR0000125007	59.1100	EUR	116	XPAP	202308291142017	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:39:59.699002 +0100s	FR0000125007	59.1100	EUR	36	TQE	E0FrJHf1lTgS	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:39:59.703184 +0100s	FR0000125007	59.1100	EUR	26	TQE	E0FrJHf1lTgU	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:40:05.710615 +0100s	FR0000125007	59.1200	EUR	104	XPAP	202308291146113	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:40:05.718875 +0100s	FR0000125007	59.1200	EUR	97	XPAP	202308291146369	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:40:10.112113 +0100s	FR0000125007	59.1200	EUR	2	XPAP	202308291146625	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:40:10.114971 +0100s	FR0000125007	59.1200	EUR	18	XPAP	202308291146881	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:40:10.118679 +0100s	FR0000125007	59.1200	EUR	50	XPAP	202308291147137	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:40:10.912281 +0100s	FR0000125007	59.1300	EUR	37	DXE	250002EYX	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:40:59.257171 +0100s	FR0000125007	59.1500	EUR	37	TQE	E0FrJHf1lAa9	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:40:59.261265 +0100s	FR0000125007	59.1500	EUR	12	TQE	E0FrJHf1lAaD	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:40:59.265259 +0100s	FR0000125007	59.1500	EUR	12	TQE	E0FrJHf1lAaT	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:41:01.253483 +0100s	FR0000125007	59.1700	EUR	125	XPAP	202308291150721	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:41:01.258071 +0100s	FR0000125007	59.1700	EUR	120	DXE	250002FAF	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:41:24.384811 +0100s	FR0000125007	59.2000	EUR	164	DXE	250002FJE	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:41:32.390542 +0100s	FR0000125007	59.1900	EUR	136	DXE	250002FLM	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:41:32.394673 +0100s	FR0000125007	59.1900	EUR	36	TQE	E0FrJHf1lAeub	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:41:32.398359 +0100s	FR0000125007	59.1900	EUR	317	XPAP	202308291154049	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:41:32.495141 +0100s	FR0000125007	59.1900	EUR	65	AQE	B127299	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:41:32.499159 +0100s	FR0000125007	59.2000	EUR	48	AQE	B127300	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:41:32.502801 +0100s	FR0000125007	59.2000	EUR	125	XPAP	202308291155841	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:41:54.509366 +0100s	FR0000125007	59.1900	EUR	77	DXE	250002FPV	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:41:54.513544 +0100s	FR0000125007	59.1900	EUR	72	TQE	E0FrJHf1lH3i	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:41:54.517205 +0100s	FR0000125007	59.1900	EUR	149	XPAP	202308291157373	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:41:54.520862 +0100s	FR0000125007	59.1900	EUR	22	XPAP	202308291157633	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:41:54.524975 +0100s	FR0000125007	59.1900	EUR	129	DXE	250002FPX	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:41:55.609404 +0100s	FR0000125007	59.1900	EUR	40	TQE	E0FrJHf1lH8m	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:42:11.226835 +0100s	FR0000125007	59.2000	EUR	12	DXE	250002FUE	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:42:11.232171 +0100s	FR0000125007	59.2000	EUR	27	DXE	250002FUF	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:42:20.326788 +0100s	FR0000125007	59.2000	EUR	237	XPAP	202308291160193	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:42:40.347605 +0100s	FR0000125007	59.2000	EUR	35	DXE	250002G2T	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:43:36.599617 +0100s	FR0000125007	59.1900	EUR	30	DXE	250002GH1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:43:36.604586 +0100s	FR0000125007	59.1900	EUR	47	DXE	250002GH2	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:43:47.806745 +0100s	FR0000125007	59.2200	EUR	98	XPAP	202308291164545	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:43:47.810671 +0100s	FR0000125007	59.2200	EUR	243	XPAP	202308291164801	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:43:47.905280 +0100s	FR0000125007	59.2200	EUR	275	DXE	250002GJM	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:43:47.909687 +0100s	FR0000125007	59.2200	EUR	49	DXE	250002GJN	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:43:48.005171 +0100s	FR0000125007	59.2100	EUR	52	TQE	E0FrJHf1lV0V	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:43:48.205206 +0100s	FR0000125007	59.2100	EUR	70	DXE	250002GJV	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:44:01.616470 +0100s	FR0000125007	59.2200	EUR	66	XPAP	202308291165569	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:44:12.629965 +0100s	FR0000125007	59.2000	EUR	69	DXE	250002GNT	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:44:19.539996 +0100s	FR0000125007	59.2000	EUR	128	DXE	250002GPM	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:44:45.958072 +0100s	FR0000125007	59.2000	EUR	52	XPAP	202308291166849	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:44:45.961982 +0100s	FR0000125007	59.2000	EUR	12	XPAP	202308291167105	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:44:51.060547 +0100s	FR0000125007	59.2000	EUR	51	TQE	E0FrJHf1Z0pN	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:45:11.482471 +0100s	FR0000125007	59.2100	EUR	32	DXE	250002H0Q	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:45:39.214837 +0100s	FR0000125007	59.2200	EUR	91	DXE	250002HAQ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:45:39.916421 +0100s	FR0000125007	59.2200	EUR	36	TQE	E0FrJHf1Z2Pp	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:45:39.920777 +0100s	FR0000125007	59.2200	EUR	37	TQE	E0FrJHf1Z2Pp	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:45:55.029729 +0100s	FR0000125007	59.2200	EUR	72	XPAP	202308291168897	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:46:00.336336 +0100s	FR0000125007	59.2300	EUR	93	XPAP	202308291171457	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:46:03.146344 +0100s	FR0000125007	59.2200	EUR	106	DXE	250002HH6	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:46:03.151480 +0100s	FR0000125007	59.2200	EUR	32	XPAP	202308291172225	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:46:03.155199 +0100s	FR0000125007	59.2200	EUR	33	XPAP	202308291172481	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:46:03.240579 +0100s	FR0000125007	59.2100	EUR	84	DXE	250002HHY	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:46:03.244745 +0100s	FR0000125007	59.2200	EUR	34	TQE	E0FrJHf1ZAXW	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:46:03.248878 +0100s	FR0000125007	59.2200	EUR	29	TQE	E0FrJHf1ZAXY	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:46:34.372545 +0100s	FR0000125007	59.2000	EUR	81	DXE	250002HTF	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:46:34.376396 +0100s	FR0000125007	59.2000	EUR	125	XPAP	202308291174785	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:46:34.380241 +0100s	FR0000125007	59.2000	EUR	17	XPAP	202308291175041	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:47:01.095553 +0100s	FR0000125007	59.1900	EUR	34	TQE	E0FrJHf1Z2gY	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:47:07.702174 +0100s	FR0000125007	59.1900	EUR	40	TQE	E0FrJHf1Z2Hg	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:47:07.708559 +0100s	FR0000125007	59.1900	EUR	116	DXE	250002IM1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 14:47:07.714210 +0100s	FR0000125007	59.1900	EUR	57	XPAP	20230	

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	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:00:06.552873 +0100s	FR0000125007	59.1800	EUR	11	DXE	250002M2Z	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:00:06.557012 +0100s	FR0000125007	59.1800	EUR	124	XPAR	202308291217537	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:00:13.161511 +0100s	FR0000125007	59.2200	EUR	159	XPAR	202308291219329	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:00:13.165369 +0100s	FR0000125007	59.2200	EUR	44	XPAR	202308291219585	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:00:13.169670 +0100s	FR0000125007	59.2000	EUR	67	TQE	E0FRkJH3TQ9	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:00:13.173306 +0100s	FR0000125007	59.2000	EUR	152	XPAR	202308291219841	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:00:13.176430 +0100s	FR0000125007	59.2100	EUR	102	DXE	250002N38	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:00:13.177021 +0100s	FR0000125007	59.2100	EUR	34	DXE	250002N39	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:00:15.067589 +0100s	FR0000125007	59.2100	EUR	23	DXE	250002N3O	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:00:15.071969 +0100s	FR0000125007	59.2100	EUR	100	DXE	250002N3P	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:00:15.079034 +0100s	FR0000125007	59.2500	EUR	129	XPAR	202308291220865	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:00:14.800451 +0100s	FR0000125007	59.2400	EUR	45	DXE	250002NBW	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:00:14.891794 +0100s	FR0000125007	59.2400	EUR	90	DXE	250002NBX	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:00:50.617924 +0100s	FR0000125007	59.3000	EUR	50	DXE	250002N38	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:00:50.622772 +0100s	FR0000125007	59.3000	EUR	55	DXE	250002N39	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:00:51.422745 +0100s	FR0000125007	59.2900	EUR	152	XPAR	202308291222913	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:01:03.536934 +0100s	FR0000125007	59.3000	EUR	96	XPAR	202308291224449	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:01:04.638064 +0100s	FR0000125007	59.2900	EUR	143	DXE	250002NPE	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:01:04.642510 +0100s	FR0000125007	59.2900	EUR	71	DXE	250002NPO	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:01:04.646779 +0100s	FR0000125007	59.2900	EUR	52	AQE	B140384	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:01:37.979028 +0100s	FR0000125007	59.2800	EUR	61	DXE	250002O0D	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:01:37.984165 +0100s	FR0000125007	59.2800	EUR	65	XPAR	202308291226497	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:01:37.989621 +0100s	FR0000125007	59.2800	EUR	37	DXE	250002O0H	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:01:37.994841 +0100s	FR0000125007	59.2700	EUR	30	TQE	E0FRkJH3Zcs	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:01:38.000456 +0100s	FR0000125007	59.2700	EUR	27	TQE	E0FRkJH3Zcv	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:01:38.681150 +0100s	FR0000125007	59.2700	EUR	32	TQE	E0FRkJH3Z3z	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:02:29.735566 +0100s	FR0000125007	59.2200	EUR	101	DXE	250002O0K	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:02:29.741882 +0100s	FR0000125007	59.2200	EUR	34	DXE	250002O0Y	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:02:29.747485 +0100s	FR0000125007	59.2200	EUR	151	XPAR	202308291228545	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:02:29.753268 +0100s	FR0000125007	59.2200	EUR	42	XPAR	202308291228801	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:02:31.437135 +0100s	FR0000125007	59.2200	EUR	37	AQE	B141526	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:02:56.863054 +0100s	FR0000125007	59.2300	EUR	85	XPAR	202308291231105	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:03:06.574417 +0100s	FR0000125007	59.2100	EUR	16	TQE	E0FRkJH3jwP	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:03:06.581397 +0100s	FR0000125007	59.2100	EUR	17	TQE	E0FRkJH3jwR	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:03:06.588062 +0100s	FR0000125007	59.2000	EUR	69	DXE	250002O0W4	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:03:06.600007 +0100s	FR0000125007	59.2000	EUR	62	XPAR	202308291232129	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:03:06.604763 +0100s	FR0000125007	59.2000	EUR	34	TQE	E0FRkJH3jxN	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:03:06.497724 +0100s	FR0000125007	59.1800	EUR	90	DXE	250002P26	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:03:54.913406 +0100s	FR0000125007	59.1600	EUR	5	DXE	250002P6G	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:03:54.917899 +0100s	FR0000125007	59.1600	EUR	41	DXE	250002P6H	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:04:10.229637 +0100s	FR0000125007	59.1800	EUR	28	DXE	250002PCA	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:04:10.233800 +0100s	FR0000125007	59.1800	EUR	92	DXE	250002PCB	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:04:10.333196 +0100s	FR0000125007	59.1700	EUR	60	DXE	250002PCI	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:04:29.146778 +0100s	FR0000125007	59.1700	EUR	87	DXE	250002PKJ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:04:29.850352 +0100s	FR0000125007	59.1600	EUR	73	DXE	250002PKO	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:05:49.226524 +0100s	FR0000125007	59.1800	EUR	45	XPAR	202308291237249	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:05:49.231848 +0100s	FR0000125007	59.1800	EUR	46	DXE	250002Q5N	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:05:56.045810 +0100s	FR0000125007	59.2000	EUR	110	XPAR	202308291238785	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:06:04.946576 +0100s	FR0000125007	59.2000	EUR	97	DXE	250002Q2E	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:06:04.952203 +0100s	FR0000125007	59.2000	EUR	156	DXE	250002Q2F	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:06:16.662427 +0100s	FR0000125007	59.2000	EUR	36	TQE	E0FRkJH4G01	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:06:38.063429 +0100s	FR0000125007	59.2000	EUR	72	TQE	E0FRkJH4H31	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:06:38.985206 +0100s	FR0000125007	59.1900	EUR	30	TQE	E0FRkJH4H35	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:06:38.994141 +0100s	FR0000125007	59.1800	EUR	105	DXE	250002Q2G	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:06:39.086404 +0100s	FR0000125007	59.1800	EUR	185	XPAR	202308291239809	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:07:09.416825 +0100s	FR0000125007	59.2000	EUR	33	AQE	B144740	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:07:17.322240 +0100s	FR0000125007	59.2000	EUR	47	TQE	E0FRkJH4QWD	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:07:17.326345 +0100s	FR0000125007	59.2000	EUR	145	DXE	250002Q2Y	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:07:36.238426 +0100s	FR0000125007	59.2100	EUR	253	XPAR	202308291242625	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:07:36.245933 +0100s	FR0000125007	59.2000	EUR	117	DXE	250002R4U	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:07:36.253083 +0100s	FR0000125007	59.2000	EUR	25	TQE	E0FRkJH4MQWF	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:07:36.338303 +0100s	FR0000125007	59.2000	EUR	36	AQE	B145024	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:07:37.240816 +0100s	FR0000125007	59.1900	EUR	113	XPAR	202308291243905	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:07:38.642639 +0100s	FR0000125007	59.2000	EUR	30	TQE	E0FRkJH4Qkm	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:08:23.983022 +0100s	FR0000125007	59.1900	EUR	98	DXE	250002RF5	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:08:25.187843 +0100s	FR0000125007	59.1800	EUR	44	DXE	250002RG7	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:08:25.194449 +0100s	FR0000125007	59.1800	EUR	59	XPAR	202308291244929	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:08:25.201965 +0100s	FR0000125007	59.1700	EUR	34	TQE	E0FRkJH4H72	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:09:34.947886 +0100s	FR0000125007	59.1700	EUR	73	XPAR	202308291246721	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:10:07.884904 +0100s	FR0000125007	59.1600	EUR	27	DXE	250002S45	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:10:07.889622 +0100s	FR0000125007	59.1600	EUR	82	DXE	250002S46	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:10:10.585090 +0100s	FR0000125007	59.1500	EUR	100	XPAR	202308291249025	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:10:10.589542 +0100s	FR0000125007	59.1500	EUR	41	XPAR	202308291249281	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBX4R0TD8PU41	20230829 15:10:30.906796 +0100s	FR0000125007	59.1400	EUR	45	DXE	250002SBW	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FM										

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	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:17:13.668654 +0100s	FR0000125007	59.1500	EUR	35	TQE	E0FkrJH5Vrc	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:17:24.074751 +0100s	FR0000125007	59.1600	EUR	63	DXE	250002V46	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:17:24.175276 +0100s	FR0000125007	59.1600	EUR	37	TQE	E0FkrJH5X6p	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:17:25.274938 +0100s	FR0000125007	59.1600	EUR	61	DXE	250002V4U	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:17:25.280996 +0100s	FR0000125007	59.1600	EUR	27	DXE	250002V4V	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:17:25.287564 +0100s	FR0000125007	59.1600	EUR	143	XPAP	202308291285633	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:17:28.278462 +0100s	FR0000125007	59.1600	EUR	86	DXE	250002V71	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:17:28.279306 +0100s	FR0000125007	59.1600	EUR	86	XPAP	202308291286913	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:17:28.383994 +0100s	FR0000125007	59.1600	EUR	46	TQE	E0FkrJH5X6q	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:17:28.679834 +0100s	FR0000125007	59.1500	EUR	109	DXE	250002V7R	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:17:46.702925 +0100s	FR0000125007	59.1600	EUR	100	DXE	250002V0D	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:17:49.903881 +0100s	FR0000125007	59.1600	EUR	20	XPAP	202308291291265	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:17:49.908242 +0100s	FR0000125007	59.1600	EUR	72	XPAP	202308291291521	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:17:49.912088 +0100s	FR0000125007	59.1600	EUR	68	XPAP	202308291291777	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:17:54.209925 +0100s	FR0000125007	59.1500	EUR	37	TQE	E0FkrJH5b8r	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:12.626319 +0100s	FR0000125007	59.1700	EUR	36	TQE	E0FkrJH5dGg	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:12.630550 +0100s	FR0000125007	59.1700	EUR	23	TQE	E0FkrJH5dGj	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:27.844390 +0100s	FR0000125007	59.2000	EUR	50	XPAP	202308291297921	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:27.848190 +0100s	FR0000125007	59.2000	EUR	187	XPAP	202308291298177	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:27.940588 +0100s	FR0000125007	59.2000	EUR	74	TQE	E0FkrJH5Seq	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:28.040995 +0100s	FR0000125007	59.2000	EUR	50	AQE	B152238	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:28.341225 +0100s	FR0000125007	59.2000	EUR	100	DXE	250002VMZ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:36.445112 +0100s	FR0000125007	59.1900	EUR	57	TQE	E0FkrJH5fIdL	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:36.449485 +0100s	FR0000125007	59.1900	EUR	214	DXE	250002VNS	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:36.453315 +0100s	FR0000125007	59.1900	EUR	228	XPAP	202308291299201	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:36.545245 +0100s	FR0000125007	59.1800	EUR	119	DXE	250002VNY	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:36.548907 +0100s	FR0000125007	59.1800	EUR	78	XPAP	202308291300993	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:36.646220 +0100s	FR0000125007	59.1900	EUR	150	AQE	B152323	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:36.651137 +0100s	FR0000125007	59.1900	EUR	8	AQE	B152324	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:36.663847 +0100s	FR0000125007	59.1800	EUR	13	DXE	250002V05	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:36.674905 +0100s	FR0000125007	59.1800	EUR	58	DXE	250002V06	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:37.348319 +0100s	FR0000125007	59.1700	EUR	240	XPAP	202308291303041	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:37.352900 +0100s	FR0000125007	59.1600	EUR	15	TQE	E0FkrJH5fJM	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:37.550452 +0100s	FR0000125007	59.1600	EUR	42	TQE	E0FkrJH5fKA	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:39.752410 +0100s	FR0000125007	59.1700	EUR	83	DXE	250002V0O	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:47.364341 +0100s	FR0000125007	59.1600	EUR	51	TQE	E0FkrJH5fgh6	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:47.369315 +0100s	FR0000125007	59.1600	EUR	146	DXE	250002VQ1	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:47.373514 +0100s	FR0000125007	59.1600	EUR	96	XPAP	202308291303553	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:47.378054 +0100s	FR0000125007	59.1600	EUR	56	TQE	E0FkrJH5fjr	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:47.466210 +0100s	FR0000125007	59.1600	EUR	44	TQE	E0FkrJH5fglc	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:47.472826 +0100s	FR0000125007	59.1600	EUR	11	TQE	E0FkrJH5fgle	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:50.267289 +0100s	FR0000125007	59.1400	EUR	130	DXE	250002VRE	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:18:50.271001 +0100s	FR0000125007	59.1400	EUR	105	XPAP	202308291305089	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:19:18.507113 +0100s	FR0000125007	59.1400	EUR	41	TQE	E0FkrJH5fjzs	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:19:18.511279 +0100s	FR0000125007	59.1400	EUR	92	DXE	250002VX6	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:19:18.607851 +0100s	FR0000125007	59.1400	EUR	56	DXE	250002VX7	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:19:19.309717 +0100s	FR0000125007	59.1400	EUR	36	TQE	E0FkrJH5fkl6	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:20:00.472430 +0100s	FR0000125007	59.1900	EUR	32	DXE	250002W72	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:20:30.410295 +0100s	FR0000125007	59.2000	EUR	129	DXE	250002VEF	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:20:39.317742 +0100s	FR0000125007	59.1900	EUR	89	XPAP	202308291313793	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:20:56.335124 +0100s	FR0000125007	59.2000	EUR	125	XPAP	202308291314817	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:20:56.335124 +0100s	FR0000125007	59.2000	EUR	125	XPAP	202308291314817	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:20:56.637284 +0100s	FR0000125007	59.2000	EUR	63	XPAP	202308291315073	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:20:56.637284 +0100s	FR0000125007	59.2000	EUR	63	XPAP	202308291315073	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:21:03.439417 +0100s	FR0000125007	59.2100	EUR	39	DXE	250002WKJ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:21:03.747328 +0100s	FR0000125007	59.2100	EUR	89	XPAP	202308291315585	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:22:18.632990 +0100s	FR0000125007	59.2300	EUR	223	XPAP	202308291319169	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:22:18.637306 +0100s	FR0000125007	59.2300	EUR	275	DXE	250002XM3	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:22:19.034447 +0100s	FR0000125007	59.2200	EUR	36	TQE	E0FkrJH5f6lNC	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:22:19.038675 +0100s	FR0000125007	59.2200	EUR	124	DXE	250002XP3	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:22:19.042250 +0100s	FR0000125007	59.2200	EUR	129	XPAP	202308291319681	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:22:19.132361 +0100s	FR0000125007	59.2200	EUR	34	TQE	E0FkrJH5f6lOz	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:22:19.241349 +0100s	FR0000125007	59.2100	EUR	53	DXE	250002X3V	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:22:27.447166 +0100s	FR0000125007	59.2100	EUR	75	DXE	250002X6M	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:23:29.201742 +0100s	FR0000125007	59.2000	EUR	108	XPAP	202308291320449	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:23:29.206036 +0100s	FR0000125007	59.2000	EUR	34	TQE	E0FkrJH5f66X	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:23:29.214378 +0100s	FR0000125007	59.2000	EUR	36	DXE	250002X1L	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:23:32.605342 +0100s	FR0000125007	59.1900	EUR	52	DXE	250002XJD	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:23:32.609118 +0100s	FR0000125007	59.1900	EUR	49	XPAP	202308291321127	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:23:32.612730 +0100s	FR0000125007	59.1900	EUR	109	XPAP	202308291321473	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:24:01.130584 +0100s	FR0000125007	59.1800	EUR	51	DXE	250002XPW	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:24:01.137033 +0100s	FR0000125007	59.1800	EUR	172	XPAP	202308291324289	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:24:38.963450 +0100s	FR0000125007	59.2100	EUR	62	XPAP	202308291327873	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TD8PU41	20230829 15:24:43.769540 +0100s	FR0000125007	59.2100	EUR	48	TQE	E0	

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	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:33:25.162178 +0100s	FR0000125007	59.3400	EUR	68	DXE	2500031CN	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:33:28.163379 +0100s	FR0000125007	59.3400	EUR	37	DXE	2500031DC	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:34:31.020335 +0100s	FR0000125007	59.3600	EUR	177	XPAP	202308291370881	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:34:31.029475 +0100s	FR0000125007	59.3600	EUR	1	DXE	2500031QR	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:34:58.947338 +0100s	FR0000125007	59.3800	EUR	54	XPAP	202308291372161	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:35:04.056101 +0100s	FR0000125007	59.3800	EUR	148	XPAP	202308291372929	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:35:04.060196 +0100s	FR0000125007	59.3800	EUR	2	XPAP	202308291373185	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:35:22.473562 +0100s	FR0000125007	59.3900	EUR	167	XPAP	202308291374465	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:35:26.883790 +0100s	FR0000125007	59.4000	EUR	98	DXE	2500032EX	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:35:31.987183 +0100s	FR0000125007	59.4200	EUR	275	DXE	2500032G3	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:35:39.991169 +0100s	FR0000125007	59.4200	EUR	94	XPAP	202308291377281	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:35:43.698373 +0100s	FR0000125007	59.4300	EUR	9	XPAP	202308291378305	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:35:43.697431 +0100s	FR0000125007	59.4300	EUR	93	XPAP	202308291378561	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:35:43.701017 +0100s	FR0000125007	59.4300	EUR	94	XPAP	202308291378817	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:35:43.704640 +0100s	FR0000125007	59.4300	EUR	81	XPAP	202308291379073	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:36:12.221116 +0100s	FR0000125007	59.4300	EUR	43	TQE	E0FkrJH7fWf6	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:36:12.224866 +0100s	FR0000125007	59.4300	EUR	406	XPAP	202308291384449	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:36:12.621700 +0100s	FR0000125007	59.4300	EUR	68	DXE	2500032JQ	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:36:18.329413 +0100s	FR0000125007	59.4300	EUR	132	XPAP	202308291385729	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:36:18.332726 +0100s	FR0000125007	59.4200	EUR	124	TQE	E0FkrJH7fJ8b	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:36:24.337678 +0100s	FR0000125007	59.4200	EUR	275	DXE	2500032TA	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:36:24.344601 +0100s	FR0000125007	59.4200	EUR	100	DXE	2500032TB	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:36:25.135875 +0100s	FR0000125007	59.4200	EUR	32	DXE	2500032TF	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:36:25.139961 +0100s	FR0000125007	59.4200	EUR	23	TQE	E0FkrJH7fJfe	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:36:25.838116 +0100s	FR0000125007	59.4200	EUR	13	TQE	E0FkrJH7fJqu	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:36:25.842376 +0100s	FR0000125007	59.4200	EUR	1	XPAP	E0FkrJH7fJm	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:36:25.846524 +0100s	FR0000125007	59.4200	EUR	73	TQE	E0FkrJH7fJrO	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:36:39.650781 +0100s	FR0000125007	59.4300	EUR	57	XPAP	202308291388033	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:36:49.559430 +0100s	FR0000125007	59.4100	EUR	49	DXE	250003302	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:36:49.563333 +0100s	FR0000125007	59.4100	EUR	211	XPAP	202308291389057	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:37:03.670376 +0100s	FR0000125007	59.4000	EUR	155	XPAP	202308291389825	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:37:19.788040 +0100s	FR0000125007	59.3700	EUR	34	XPAP	202308291391105	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:37:19.889749 +0100s	FR0000125007	59.3700	EUR	37	DXE	250003381	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:37:34.017304 +0100s	FR0000125007	59.3700	EUR	53	XPAP	202308291392385	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:37:34.105615 +0100s	FR0000125007	59.3800	EUR	33	XPAP	202308291392641	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:37:48.919054 +0100s	FR0000125007	59.3700	EUR	32	TQE	E0FkrJH7fSSs	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:37:48.923308 +0100s	FR0000125007	59.3700	EUR	6	TQE	E0FkrJH7fSSu	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:37:48.927706 +0100s	FR0000125007	59.3700	EUR	51	DXE	2500033IR	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:37:48.931854 +0100s	FR0000125007	59.3700	EUR	1	DXE	2500033IS	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:38:00.631401 +0100s	FR0000125007	59.3600	EUR	34	TQE	E0FkrJH7fUbw	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:38:00.635247 +0100s	FR0000125007	59.3600	EUR	124	XPAP	202308291394945	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:38:00.732538 +0100s	FR0000125007	59.3600	EUR	38	DXE	2500033M9	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:38:02.035905 +0100s	FR0000125007	59.3600	EUR	91	DXE	2500033MV	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:38:02.840253 +0100s	FR0000125007	59.3600	EUR	23	TQE	E0FkrJH7fUc4	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:38:04.538533 +0100s	FR0000125007	59.3600	EUR	36	TQE	E0FkrJH7fUqu	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:38:12.646528 +0100s	FR0000125007	59.3600	EUR	49	DXE	2500033Q5	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:40:03.121610 +0100s	FR0000125007	59.3700	EUR	100	XPAP	202308291398785	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:40:03.125481 +0100s	FR0000125007	59.3700	EUR	60	XPAP	202308291399041	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:40:12.740495 +0100s	FR0000125007	59.3900	EUR	100	DXE	250003435	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:40:12.744884 +0100s	FR0000125007	59.3900	EUR	54	DXE	2500034I6	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:40:12.749192 +0100s	FR0000125007	59.3900	EUR	37	TQE	E0FkrJH7fHtG	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:40:12.753021 +0100s	FR0000125007	59.3900	EUR	132	XPAP	202308291401089	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:40:12.757263 +0100s	FR0000125007	59.4000	EUR	275	DXE	2500034I8	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:40:12.761463 +0100s	FR0000125007	59.3900	EUR	35	AQE	1166000	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:40:12.765635 +0100s	FR0000125007	59.3900	EUR	16	DXE	2500034IA	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:40:12.769828 +0100s	FR0000125007	59.3900	EUR	17	DXE	2500034IB	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:40:32.751191 +0100s	FR0000125007	59.3800	EUR	21	TQE	E0FkrJH7fJtO	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:40:32.755467 +0100s	FR0000125007	59.3800	EUR	166	XPAP	202308291401345	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:41:29.891137 +0100s	FR0000125007	59.4200	EUR	112	XPAP	202308291403393	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:41:32.198325 +0100s	FR0000125007	59.4200	EUR	93	DXE	25000351N	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:41:32.205533 +0100s	FR0000125007	59.4200	EUR	43	XPAP	202308291403649	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:41:40.301622 +0100s	FR0000125007	59.4000	EUR	48	DXE	25000355I	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:41:40.307048 +0100s	FR0000125007	59.4000	EUR	73	TQE	E0FkrJH7fJq3	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:41:40.702178 +0100s	FR0000125007	59.4000	EUR	100	TQE	E0FkrJH7fJq7Y	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:41:49.709572 +0100s	FR0000125007	59.3800	EUR	90	DXE	25000356P	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:41:49.713309 +0100s	FR0000125007	59.3800	EUR	43	XPAP	202308291404417	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:41:49.716957 +0100s	FR0000125007	59.3800	EUR	8	XPAP	202308291404673	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:42:13.831494 +0100s	FR0000125007	59.3600	EUR	49	TQE	E0FkrJH7fJsyf	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:42:13.845069 +0100s	FR0000125007	59.3600	EUR	131	XPAP	202308291406209	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:42:46.451458 +0100s	FR0000125007	59.3500	EUR	48	DXE	2500035GV	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:42:46.4652805 +0100s	FR0000125007	59.3500	EUR	125	XPAP	202308291413121	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:42:47.853969 +0100s	FR0000125007	59.3700	EUR	38	XPAP	202308291414657	Capital reduction
Compagnie de Saint Gobain	NFONVG0520FMNSPECC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230829 15:42:49.155505 +0100s	FR0000125007	59.3700	EUR	87	XPAP	202308291415681	Capital reduction
Compagnie de Saint Gobain	NF										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:51:25.187933 +0100s	FR0000125007	59.3800	EUR	42	XPAR	202308291444609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:51:33.893454 +0100s	FR0000125007	59.3700	EUR	67	DXE	25000398S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:51:33.897517 +0100s	FR0000125007	59.3700	EUR	33	XPAR	202308291445377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:51:39.897037 +0100s	FR0000125007	59.3600	EUR	89	DXE	25000399T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:51:44.903849 +0100s	FR0000125007	59.3700	EUR	30	XPAR	202308291449473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:52:45.259779 +0100s	FR0000125007	59.3700	EUR	31	XPAR	202308291450241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:53:00.783518 +0100s	FR0000125007	59.3800	EUR	142	XPAR	202308291452033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:53:00.790727 +0100s	FR0000125007	59.3800	EUR	11	XPAR	202308291452289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:53:03.875870 +0100s	FR0000125007	59.3700	EUR	90	XPAR	202308291453057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:53:03.879784 +0100s	FR0000125007	59.3700	EUR	16	XPAR	202308291453313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:53:04.978444 +0100s	FR0000125007	59.3900	EUR	52	TQE	E0FRkJH8uq5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:53:08.883752 +0100s	FR0000125007	59.3800	EUR	17	TQE	E0FRkJH8v1S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:53:08.893341 +0100s	FR0000125007	59.3800	EUR	40	XPAR	202308291455361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:53:08.902986 +0100s	FR0000125007	59.3800	EUR	62	XPAR	202308291455617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:53:08.913853 +0100s	FR0000125007	59.3700	EUR	198	DXE	25000397O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:53:08.922662 +0100s	FR0000125007	59.3800	EUR	23	TQE	E0FRkJH8v4J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:53:08.927418 +0100s	FR0000125007	59.3800	EUR	152	DXE	25000397A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:53:09.085008 +0100s	FR0000125007	59.3700	EUR	62	XPAR	202308291456129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:53:17.790561 +0100s	FR0000125007	59.3600	EUR	37	DXE	2500039WK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:53:17.794257 +0100s	FR0000125007	59.3600	EUR	88	XPAR	202308291456641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:53:17.798000 +0100s	FR0000125007	59.3600	EUR	39	XPAR	202308291456897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:53:20.897028 +0100s	FR0000125007	59.3600	EUR	37	DXE	250003A1W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:53:37.404765 +0100s	FR0000125007	59.3600	EUR	64	DXE	250003A4G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:53:37.409037 +0100s	FR0000125007	59.3600	EUR	36	XPAR	202308291458433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:53:50.223312 +0100s	FR0000125007	59.3600	EUR	53	XPAR	202308291460225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:54:21.343327 +0100s	FR0000125007	59.3500	EUR	41	XPAR	202308291460737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:54:22.242960 +0100s	FR0000125007	59.3400	EUR	72	DXE	250003AFG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:54:41.162505 +0100s	FR0000125007	59.3400	EUR	56	XPAR	202308291461505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:54:53.969903 +0100s	FR0000125007	59.3300	EUR	54	DXE	250003ALP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:54:59.075263 +0100s	FR0000125007	59.3300	EUR	39	DXE	250003ANL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:54:59.079653 +0100s	FR0000125007	59.3300	EUR	44	DXE	250003ANM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:54:59.083419 +0100s	FR0000125007	59.3300	EUR	51	XPAR	202308291462529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:55:00.476877 +0100s	FR0000125007	59.3400	EUR	34	AQE	B176486	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:55:12.289627 +0100s	FR0000125007	59.3300	EUR	35	XPAR	202308291463553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:55:16.195237 +0100s	FR0000125007	59.3200	EUR	35	TQE	E0FRkJH97P9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:55:16.199132 +0100s	FR0000125007	59.3200	EUR	51	TQE	202308291464065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:56:05.133208 +0100s	FR0000125007	59.3300	EUR	37	TQE	E0FRkJH9Bx6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:56:05.141726 +0100s	FR0000125007	59.3300	EUR	90	DXE	250003857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:56:05.235584 +0100s	FR0000125007	59.3300	EUR	96	XPAR	202308291466369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:56:21.943757 +0100s	FR0000125007	59.3300	EUR	37	TQE	25000387S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:56:41.059795 +0100s	FR0000125007	59.3200	EUR	101	DXE	2500038BE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:56:41.065134 +0100s	FR0000125007	59.3200	EUR	5	XPAR	202308291466881	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:56:41.069302 +0100s	FR0000125007	59.3200	EUR	101	TQE	202308291467137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:57:17.689198 +0100s	FR0000125007	59.3200	EUR	57	DXE	2500038B1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:57:43.204970 +0100s	FR0000125007	59.3400	EUR	36	TQE	E0FRkJH9J0R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:57:47.610249 +0100s	FR0000125007	59.340	EUR	31	TQE	E0FRkJH9Jmt	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:58:05.028288 +0100s	FR0000125007	59.340	EUR	156	XPAR	202308291469953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:58:05.032320 +0100s	FR0000125007	59.340	EUR	5	XPAR	202308291470209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:58:05.221641 +0100s	FR0000125007	59.340	EUR	52	DXE	2500038TB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:58:40.254168 +0100s	FR0000125007	59.330	EUR	115	DXE	250003C10	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 15:58:40.353630 +0100s	FR0000125007	59.330	EUR	48	DXE	250003C15	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 16:00:01.724987 +0100s	FR0000125007	59.330	EUR	34	TQE	E0FRkJH9V9H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 16:00:01.734724 +0100s	FR0000125007	59.330	EUR	42	AQE	B180472	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 16:00:01.738974 +0100s	FR0000125007	59.330	EUR	72	XPAR	202308291471745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 16:00:23.448613 +0100s	FR0000125007	59.330	EUR	40	DXE	250003CPG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 16:00:24.249151 +0100s	FR0000125007	59.330	EUR	16	DXE	250003CPJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 16:00:24.259171 +0100s	FR0000125007	59.330	EUR	28	DXE	250003CPW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 16:00:46.665726 +0100s	FR0000125007	59.320	EUR	37	DXE	250003CWM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 16:01:46.922190 +0100s	FR0000125007	59.330	EUR	26	DXE	250003DF8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 16:01:54.827207 +0100s	FR0000125007	59.330	EUR	52	DXE	250003DGU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 16:01:54.831282 +0100s	FR0000125007	59.330	EUR	35	DXE	250003DG2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 16:02:59.684812 +0100s	FR0000125007	59.320	EUR	65	DXE	250003DVI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 16:02:59.981991 +0100s	FR0000125007	59.320	EUR	6	XPAR	202308291475585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 16:02:59.986787 +0100s	FR0000125007	59.320	EUR	69	XPAR	202308291475841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 16:03:54.032205 +0100s	FR0000125007	59.330	EUR	57	DXE	250003E7Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 16:04:06.145531 +0100s	FR0000125007	59.350	EUR	129	DXE	250003ECB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 16:04:06.150956 +0100s	FR0000125007	59.350	EUR	33	DXE	250003ECC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 16:04:15.352163 +0100s	FR0000125007	59.340	EUR	225	XPAR	202308291478913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 16:04:15.356304 +0100s	FR0000125007	59.340	EUR	23	XPAR	202308291479169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 16:04:17.059940 +0100s	FR0000125007	59.330	EUR	73	DXE	250003EE4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 16:04:17.065385 +0100s	FR0000125007	59.330	EUR	42	DXE	250003EE5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 16:05:06.297625 +0100s	FR0000125007	59.320	EUR	181	XPAR	202308291480449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 16:05:24.322459 +0100s	FR0000125007	59.320	EUR	45	AQE	B183844	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDSBU41	20230829 16:05:24.327236 +0100s	FR0000125007	59.320	EUR	94	XPAR	202308291484545	Capital reduction
Compagnie de Saint Gobain	NF										

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	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OR2NEBIXP40RTD8PU41	20230829 16:11:41.291670 +0100s	FR0000125007	59.320	EUR	34	TQE	E0FkrJHfAXyr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OR2NEBIXP40RTD8PU41	20230829 16:11:41.295740 +0100s	FR0000125007	59.320	EUR	42	AQE	B188623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OR2NEBIXP40RTD8PU41	20230829 16:11:41.299349 +0100s	FR0000125007	59.320	EUR	230	XPAPR	20230829151717825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OR2NEBIXP40RTD8PU41	20230829 16:11:47.196766 +0100s	FR0000125007	59.340	EUR	16	DXE	250003HUL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OR2NEBIXP40RTD8PU41	20230829 16:11:47.202211 +0100s	FR0000125007	59.340	EUR	51	DXE	250003HUM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OR2NEBIXP40RTD8PU41	20230829 16:11:47.207519 +0100s	FR0000125007	59.340	EUR	288	DXE	250003HUN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OR2NEBIXP40RTD8PU41	20230829 16:11:47.996639 +0100s	FR0000125007	59.350	EUR	121	XPAPR	202308291520641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OR2NEBIXP40RTD8PU41	20230829 16:11:49.100644 +0100s	FR0000125007	59.350	EUR	18	XPAPR	202308291520897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OR2NEBIXP40RTD8PU41	20230829 16:11:49.106219 +0100s	FR0000125007	59.350	EUR	9	XPAPR	202308291521153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OR2NEBIXP40RTD8PU41	20230829 16:11:49.110204 +0100s	FR0000125007	59.350	EUR	42	XPAPR	202308291521409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OR2NEBIXP40RTD8PU41	20230829 16:11:49.802135 +0100s	FR0000125007	59.340	EUR	42	TQE	E0FkrJHfAYH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OR2NEBIXP40RTD8PU41	20230829 16:11:49.806428 +0100s	FR0000125007	59.330	EUR	62	AQE	B188769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OR2NEBIXP40RTD8PU41	20230829 16:11:49.810091 +0100s	FR0000125007	59.330	EUR	165	XPAPR	202308291523969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OR2NEBIXP40RTD8PU41	20230829 16:11:51.903884 +0100s	FR0000125007	59.330	EUR	176	XPAPR	202308291525761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OR2NEBIXP40RTD8PU41	20230829 16:11:51.909234 +0100s	FR0000125007	59.330	EUR	8	XPAPR	202308291526017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OR2NEBIXP40RTD8PU41	20230829 16:13:14.492488 +0100s	FR0000125007	59.350	EUR	41	AQE	B190040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OR2NEBIXP40RTD8PU41	20230829 16:13:26.805393 +0100s	FR0000125007	59.350	EUR	115	XPAPR	202308291530369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OR2NEBIXP40RTD8PU41	20230829 16:13:26.809209 +0100s	FR0000125007	59.350	EUR	121	XPAPR	202308291530625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OR2NEBIXP40RTD8PU41	20230829 16:13:26.813630 +0100s	FR0000125007	59.350	EUR	32	TQE	E0FkrJHfAuh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OR2NEBIXP40RTD8PU41	20230829 16:13:26.820668 +0100s	FR0000125007	59.350	EUR	93	XPAPR	202308291531137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OR2NEBIXP40RTD8PU41	20230829 16:13:43.022622 +0100s	FR0000125007	59.350	EUR	51	DXE	250003J0D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OR2NEBIXP40RTD8PU41	20230829 16:13:44.821988 +0100s	FR0000125007	59.350	EUR	70	XPAPR	202308291531393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OR2NEBIXP40RTD8PU41	20230829 16:13:45.528628 +0100s	FR0000125007	59.350	EUR	100	TQE	E0FkrJHfAKzX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OR2NEBIXP40RTD8PU41	20230829 16:13:45.528628 +0100s	FR0000125007	59.350	EUR	69			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:23:47.588455 +0100s	FR0000125007	59.400	EUR	52	XPAR	202308291588225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:24:04.07237 +0100s	FR0000125007	59.400	EUR	65	DXE	250003P09	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:24:04.13233 +0100s	FR0000125007	59.400	EUR	96	XPAR	202308291588993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:24:04.19259 +0100s	FR0000125007	59.400	EUR	5	XPAR	202308291589249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:24:17.725652 +0100s	FR0000125007	59.400	EUR	31	XPAR	202308291589761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:24:30.341693 +0100s	FR0000125007	59.390	EUR	4	TOE	E0FRkJ3HfBmCn	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:24:30.350198 +0100s	FR0000125007	59.390	EUR	232	XPAR	202308291590529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:24:30.643392 +0100s	FR0000125007	59.390	EUR	94	DXE	250003P9L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:24:51.871089 +0100s	FR0000125007	59.400	EUR	21	TOE	E0FRkJ3HfBwGv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:24:51.877943 +0100s	FR0000125007	59.400	EUR	13	TOE	E0FRkJ3HfBwLw	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:24:51.883521 +0100s	FR0000125007	59.400	EUR	148	XPAR	202308291592833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:24:51.887207 +0100s	FR0000125007	59.400	EUR	36	XPAR	202308291593089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:24:51.969717 +0100s	FR0000125007	59.400	EUR	86	DXE	250003P15	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:24:51.973799 +0100s	FR0000125007	59.400	EUR	60	DXE	250003P16	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:25:00.275438 +0100s	FR0000125007	59.390	EUR	59	XPAR	202308291593601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:25:00.279721 +0100s	FR0000125007	59.390	EUR	56	DXE	250003PKR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:25:06.488197 +0100s	FR0000125007	59.390	EUR	64	DXE	250003PN7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:25:17.401562 +0100s	FR0000125007	59.390	EUR	64	DXE	250003PS1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:25:29.151666 +0100s	FR0000125007	59.380	EUR	198	XPAR	202308291596763	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:26:02.347702 +0100s	FR0000125007	59.380	EUR	42	TOE	E0FRkJ3HfBvOI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:26:02.351916 +0100s	FR0000125007	59.380	EUR	50	AQE	B202856	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:26:02.355630 +0100s	FR0000125007	59.380	EUR	65	XPAR	202308291597697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:26:02.359816 +0100s	FR0000125007	59.380	EUR	53	DXE	250003Q8R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:26:02.363947 +0100s	FR0000125007	59.380	EUR	35	DXE	250003Q8S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:26:03.049887 +0100s	FR0000125007	59.380	EUR	47	DXE	250003Q97	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:26:07.552732 +0100s	FR0000125007	59.370	EUR	119	XPAR	202308291598977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:26:07.854773 +0100s	FR0000125007	59.370	EUR	42	DXE	250003QC3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:26:07.858887 +0100s	FR0000125007	59.370	EUR	9	DXE	250003QC4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:26:08.157656 +0100s	FR0000125007	59.370	EUR	67	XPAR	202308291600001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:26:08.456809 +0100s	FR0000125007	59.370	EUR	44	DXE	250003QC7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:26:38.094134 +0100s	FR0000125007	59.380	EUR	116	DXE	250003Q44	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:26:38.098199 +0100s	FR0000125007	59.380	EUR	66	DXE	250003Q05	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:27:05.120568 +0100s	FR0000125007	59.380	EUR	52	AQE	B203899	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:27:05.320257 +0100s	FR0000125007	59.380	EUR	37	TOE	E0FRkJ3HfC0rD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:27:07.922238 +0100s	FR0000125007	59.390	EUR	275	DXE	250003R5A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:27:08.328650 +0100s	FR0000125007	59.390	EUR	63	DXE	250003R5B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:27:24.237122 +0100s	FR0000125007	59.390	EUR	72	DXE	250003RA9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:27:24.337794 +0100s	FR0000125007	59.390	EUR	100	XPAR	202308291607937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:27:25.034776 +0100s	FR0000125007	59.390	EUR	132	XPAR	202308291608193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:27:30.744181 +0100s	FR0000125007	59.380	EUR	104	XPAR	202308291608961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:27:56.471406 +0100s	FR0000125007	59.400	EUR	19	DXE	250003RKO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:27:56.475918 +0100s	FR0000125007	59.400	EUR	95	DXE	250003RKP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:27:57.073320 +0100s	FR0000125007	59.400	EUR	52	DXE	250003RKZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:28:49.640204 +0100s	FR0000125007	59.380	EUR	40	TOE	E0FRkJ3HfC7Lq	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:28:56.752751 +0100s	FR0000125007	59.380	EUR	200	XPAR	202308291611009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:29:00.160351 +0100s	FR0000125007	59.380	EUR	42	XPAR	202308291611265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:29:02.677758 +0100s	FR0000125007	59.370	EUR	148	XPAR	202308291612545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:29:02.865714 +0100s	FR0000125007	59.380	EUR	46	DXE	250003S92	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:29:03.368232 +0100s	FR0000125007	59.380	EUR	48	DXE	250003SAS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:29:03.372662 +0100s	FR0000125007	59.380	EUR	91	DXE	250003SAG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:29:03.376680 +0100s	FR0000125007	59.380	EUR	16	DXE	250003SAY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:29:03.198966 +0100s	FR0000125007	59.370	EUR	137	XPAR	202308291614081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:29:28.210605 +0100s	FR0000125007	59.370	EUR	48	TOE	E0FRkJ3HfCA6f	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:29:30.201093 +0100s	FR0000125007	59.370	EUR	11	AQE	B204768	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:29:30.831928 +0100s	FR0000125007	59.370	EUR	61	TOE	B206702	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:29:49.250461 +0100s	FR0000125007	59.370	EUR	40	AQE	B209480	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:29:51.049568 +0100s	FR0000125007	59.370	EUR	243	XPAR	202308291617665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230829 16:29:59.562209 +0100s	FR0000125007	59.360	EUR	33	AQE	B210009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:00:29.818020 +0100s	FR0000125007	59.570	EUR	48	XPAR	2023083036985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:00:29.825066 +0100s	FR0000125007	59.570	EUR	77	XPAR	2023083037121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:00:39.726603 +0100s	FR0000125007	59.620	EUR	90	XPAR	2023083039169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:00:49.941328 +0100s	FR0000125007	59.620	EUR	42	DXE	250000463	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:00:49.945862 +0100s	FR0000125007	59.620	EUR	48	XPAR	2023083039937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:00:49.951403 +0100s	FR0000125007	59.600	EUR	27	DXE	250000468	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:00:50.141460 +0100s	FR0000125007	59.600	EUR	34	DXE	250000469	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:00:50.441119 +0100s	FR0000125007	59.600	EUR	44	DXE	25000046E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:00:54.052062 +0100s	FR0000125007	59.570	EUR	30	DXE	25000046S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:00:54.059424 +0100s	FR0000125007	59.570	EUR	116	XPAR	2023083040705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:00:55.649138 +0100s	FR0000125007	59.560	EUR	36	DXE	25000047C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:01:04.963901 +0100s	FR0000125007	59.550	EUR	39	DXE	250000490	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:01:05.063039 +0100s	FR0000125007	59.540	EUR	42	XPAR	2023083041473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:01:59.905209 +0100s	FR0000125007	59.600	EUR	53	DXE	2500004HA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:02:02.510028 +0100s	FR0000125007	59.580	EUR	67	DXE	2500004ID	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:03:28.177302 +0100s	FR0000125007	59.680	EUR	85	DXE	2500004VP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:03:28.275293 +010							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:08:54.664887 +0100s	FR0000125007	59.490	EUR	102	XPAR	2023083060161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:09:20.484512 +0100s	FR0000125007	59.470	EUR	127	DXE	2500006A7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:09:20.488279 +0100s	FR0000125007	59.470	EUR	218	XPAR	2023083060673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:09:20.492503 +0100s	FR0000125007	59.470	EUR	21	AQE	B4894	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:09:25.589265 +0100s	FR0000125007	59.460	EUR	47	DXE	2500006AP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:09:25.595468 +0100s	FR0000125007	59.450	EUR	55	XPAR	2023083061697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:09:41.304757 +0100s	FR0000125007	59.450	EUR	30	TQE	E0FiaGla8HIEI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:10:01.122667 +0100s	FR0000125007	59.420	EUR	65	XPAR	2023083062209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:10:01.129279 +0100s	FR0000125007	59.420	EUR	34	TQE	E0FiaGla8J99	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:10:34.441321 +0100s	FR0000125007	59.380	EUR	45	AQE	B5372	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:10:58.251499 +0100s	FR0000125007	59.400	EUR	3	TQE	E0FiaGla8Oic	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:10:58.255618 +0100s	FR0000125007	59.400	EUR	27	TQE	E0FiaGla8Oie	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:11:15.463275 +0100s	FR0000125007	59.390	EUR	90	XPAR	2023083063745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:11:47.381654 +0100s	FR0000125007	59.400	EUR	35	TQE	E0FiaGla8TVP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:11:47.385994 +0100s	FR0000125007	59.400	EUR	2	TQE	E0FiaGla8TVR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:12:26.302931 +0100s	FR0000125007	59.390	EUR	30	TQE	E0FiaGla8WgG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:12:49.618463 +0100s	FR0000125007	59.350	EUR	19	DXE	2500006WY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:12:49.622667 +0100s	FR0000125007	59.350	EUR	45	DXE	2500006WX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:13:06.927725 +0100s	FR0000125007	59.390	EUR	31	TQE	E0FiaGla8a9N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:13:50.848912 +0100s	FR0000125007	59.400	EUR	11	DXE	25000074M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:13:50.853967 +0100s	FR0000125007	59.400	EUR	44	DXE	25000074N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:14:16.463123 +0100s	FR0000125007	59.400	EUR	38	TQE	E0FiaGla8a5S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:14:16.467103 +0100s	FR0000125007	59.400	EUR	56	XPAR	2023083065025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:14:16.470987 +0100s	FR0000125007	59.400	EUR	8	XPAR	2023083065281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:15:03.789233 +0100s	FR0000125007	59.390	EUR	118	DXE	2500007ES	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:15:04.991158 +0100s	FR0000125007	59.400	EUR	36	TQE	E0FiaGla8jxO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:15:13.300343 +0100s	FR0000125007	59.380	EUR	55	DXE	2500007FUU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:15:13.399768 +0100s	FR0000125007	59.370	EUR	21	TQE	E0FiaGla8kq8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:15:13.403924 +0100s	FR0000125007	59.370	EUR	55	AQE	B6819	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:15:13.407367 +0100s	FR0000125007	59.370	EUR	108	XPAR	2023083066561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:15:13.412073 +0100s	FR0000125007	59.380	EUR	11	AQE	B6821	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:15:13.416208 +0100s	FR0000125007	59.390	EUR	19	AQE	B6822	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:15:21.604258 +0100s	FR0000125007	59.370	EUR	90	DXE	2500007HL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:15:31.713526 +0100s	FR0000125007	59.310	EUR	30	DXE	2500007JS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:16:14.039925 +0100s	FR0000125007	59.330	EUR	56	XPAR	2023083067841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:16:17.544319 +0100s	FR0000125007	59.320	EUR	51	TQE	E0FiaGla8rth	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:16:33.553484 +0100s	FR0000125007	59.310	EUR	39	XPAR	2023083069121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:16:33.557150 +0100s	FR0000125007	59.310	EUR	18	XPAR	2023083069377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:16:57.474240 +0100s	FR0000125007	59.280	EUR	30	DXE	2500007U4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:16:57.478616 +0100s	FR0000125007	59.280	EUR	37	DXE	2500007U5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:16:57.482866 +0100s	FR0000125007	59.280	EUR	13	DXE	2500007U6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:16:57.875169 +0100s	FR0000125007	59.270	EUR	20	XPAR	2023083070145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:17:05.384410 +0100s	FR0000125007	59.300	EUR	41	TQE	E0FiaGla8vug	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:17:26.496448 +0100s	FR0000125007	59.310	EUR	44	DXE	2500007Z5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:17:30.997973 +0100s	FR0000125007	59.320	EUR	30	AQE	B7332	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:17:51.309704 +0100s	FR0000125007	59.320	EUR	30	TQE	E0FiaGla8zXf	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:17:51.316465 +0100s	FR0000125007	59.320	EUR	39	DXE	250000837	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:17:51.612483 +0100s	FR0000125007	59.320	EUR	55	XPAR	2023083073473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:18:20.526547 +0100s	FR0000125007	59.320	EUR	71	XPAR	2023083073729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:18:20.530379 +0100s	FR0000125007	59.320	EUR	64	XPAR	2023083073985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:18:22.430379 +0100s	FR0000125007	59.320	EUR	12	AQE	B8071	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:18:22.434802 +0100s	FR0000125007	59.320	EUR	20	AQE	B8072	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:18:30.939406 +0100s	FR0000125007	59.310	EUR	72	DXE	25000068M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:18:30.945394 +0100s	FR0000125007	59.300	EUR	123	XPAR	2023083075521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:18:30.951642 +0100s	FR0000125007	59.300	EUR	12	TQE	E0FiaGla8J3Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:18:31.037253 +0100s	FR0000125007	59.310	EUR	56	DXE	2023083076545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:18:31.041481 +0100s	FR0000125007	59.310	EUR	28	XPAR	2023083076801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:18:32.338201 +0100s	FR0000125007	59.290	EUR	67	DXE	25000089Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:18:46.046151 +0100s	FR0000125007	59.300	EUR	30	TQE	E0FiaGla84YV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:19:10.563451 +0100s	FR0000125007	59.290	EUR	49	XPAR	2023083078337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:19:11.666300 +0100s	FR0000125007	59.310	EUR	30	AQE	B8352	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:19:18.369019 +0100s	FR0000125007	59.290	EUR	69	DXE	2500008F7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:19:18.470436 +0100s	FR0000125007	59.290	EUR	36	TQE	E0FiaGla9i7I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:19:18.475354 +0100s	FR0000125007	59.290	EUR	124	XPAR	2023083078849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:19:18.480792 +0100s	FR0000125007	59.290	EUR	54	TQE	E0FiaGla97ou	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:19:18.485960 +0100s	FR0000125007	59.290	EUR	76	XPAR	2023083079105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:19:25.277016 +0100s	FR0000125007	59.280	EUR	27	DXE	2500008G3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:19:32.988896 +0100s	FR0000125007	59.270	EUR	55	AQE	B8521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:19:33.086909 +0100s	FR0000125007	59.260	EUR	59	XPAR	2023083080897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:19:38.698238 +0100s	FR0000125007	59.270	EUR	2	DXE	2500008JF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:19:38.702728 +0100s	FR0000125007	59.270	EUR	39	DXE	2500008JG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:19:41.501451 +0100s	FR0000125007	59.280	EUR	34	DXE	2500008KQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:20:04.725259 +0100s	FR0000125007	59.260	EUR	51	TQE	E0FiaGla9DL1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:20:04.729970 +0100s	FR0000125007	59.260	EUR	38	DXE	2500008O9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 08:20:04.821913 +0100s	FR0000125007	59.260	EUR	49	XPAR	2023083081409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:39:08.795987 +0100s	FR0000125007	59.410	EUR	37	XPAR	20230830193537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:39:20.318569 +0100s	FR0000125007	59.410	EUR	42	XPAR	20230830194049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:39:36.026408 +0100s	FR0000125007	59.380	EUR	37	XPAR	20230830195585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:39:36.030259 +0100s	FR0000125007	59.380	EUR	22	XPAR	20230830195841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:41:05.130602 +0100s	FR0000125007	59.480	EUR	145	DXE	250000CRV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:41:08.492820 +0100s	FR0000125007	59.470	EUR	77	DXE	250000CSE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:42:13.632971 +0100s	FR0000125007	59.470	EUR	82	DXE	250000CZV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:42:25.441695 +0100s	FR0000125007	59.450	EUR	45	DXE	2500001C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:42:25.940578 +0100s	FR0000125007	59.430	EUR	35	DXE	2500001T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:42:25.944477 +0100s	FR0000125007	59.430	EUR	210	XPAR	20230830200449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:43:05.962420 +0100s	FR0000125007	59.440	EUR	33	DXE	250000075	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:43:05.966355 +0100s	FR0000125007	59.440	EUR	58	XPAR	20230830200961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:43:24.471327 +0100s	FR0000125007	59.400	EUR	46	XPAR	20230830202241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:44:52.319060 +0100s	FR0000125007	59.430	EUR	67	DXE	2500000HW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:44:52.418331 +0100s	FR0000125007	59.430	EUR	53	XPAR	20230830203265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:44:59.621452 +0100s	FR0000125007	59.430	EUR	43	XPAR	20230830204081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:46:04.055621 +0100s	FR0000125007	59.510	EUR	66	DXE	2500000RE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:46:04.059928 +0100s	FR0000125007	59.510	EUR	36	DXE	2500000RF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:46:04.063906 +0100s	FR0000125007	59.510	EUR	110	XPAR	20230830207105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:47:40.713203 +0100s	FR0000125007	59.540	EUR	4	DXE	250000E20	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:47:40.717605 +0100s	FR0000125007	59.540	EUR	92	DXE	250000E21	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:47:40.721390 +0100s	FR0000125007	59.540	EUR	244	XPAR	20230830211201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:48:02.427948 +0100s	FR0000125007	59.530	EUR	36	DXE	250000E4V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:48:02.527377 +0100s	FR0000125007	59.530	EUR	44	XPAR	20230830212481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:48:37.947147 +0100s	FR0000125007	59.510	EUR	38	DXE	250000E9E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:48:37.950879 +0100s	FR0000125007	59.510	EUR	99	XPAR	20230830214273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:50:09.399584 +0100s	FR0000125007	59.530	EUR	4	DXE	250000EL2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:50:26.509321 +0100s	FR0000125007	59.550	EUR	63	DXE	250000EN8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:50:39.114173 +0100s	FR0000125007	59.540	EUR	68	DXE	250000EO5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:50:39.117844 +0100s	FR0000125007	59.540	EUR	13	XPAR	20230830217089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:51:14.334823 +0100s	FR0000125007	59.530	EUR	71	XPAR	20230830218113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:51:14.338841 +0100s	FR0000125007	59.530	EUR	135	XPAR	20230830218369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:51:14.434941 +0100s	FR0000125007	59.530	EUR	38	XPAR	20230830218625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:51:33.457439 +0100s	FR0000125007	59.540	EUR	35	DXE	250000EVA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:51:37.155322 +0100s	FR0000125007	59.560	EUR	142	XPAR	20230830220673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:52:12.070500 +0100s	FR0000125007	59.540	EUR	48	XPAR	20230830221441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:52:25.887105 +0100s	FR0000125007	59.530	EUR	107	DXE	250000F2R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:52:25.891777 +0100s	FR0000125007	59.530	EUR	42	XPAR	20230830222721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:52:59.515326 +0100s	FR0000125007	59.520	EUR	42	XPAR	20230830223489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:54:02.364051 +0100s	FR0000125007	59.570	EUR	60	DXE	250000FE2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:54:02.368639 +0100s	FR0000125007	59.570	EUR	68	XPAR	20230830225793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:54:20.676606 +0100s	FR0000125007	59.580	EUR	36	XPAR	20230830226817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:54:29.983174 +0100s	FR0000125007	59.570	EUR	47	XPAR	20230830227329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:54:30.084242 +0100s	FR0000125007	59.570	EUR	50	XPAR	20230830227585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:55:02.307757 +0100s	FR0000125007	59.560	EUR	82	DXE	250000FLB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:55:25.527813 +0100s	FR0000125007	59.550	EUR	112	DXE	250000FNC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:55:26.322674 +0100s	FR0000125007	59.570	EUR	75	DXE	250000FNJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:55:27.123854 +0100s	FR0000125007	59.570	EUR	12	DXE	250000FNL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:55:27.128003 +0100s	FR0000125007	59.570	EUR	69	DXE	250000FNM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:56:02.956281 +0100s	FR0000125007	59.630	EUR	154	DXE	250000FVY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:56:03.056689 +0100s	FR0000125007	59.620	EUR	62	DXE	250000FVZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:56:15.974846 +0100s	FR0000125007	59.620	EUR	36	DXE	250000FV6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:59:00.587389 +0100s	FR0000125007	59.620	EUR	258	XPAR	20230830232861	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:59:02.790657 +0100s	FR0000125007	59.610	EUR	61	DXE	250000J05	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:59:09.693490 +0100s	FR0000125007	59.600	EUR	142	XPAR	20230830234753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:59:10.594828 +0100s	FR0000125007	59.590	EUR	18	DXE	20230830235265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 08:59:10.598508 +0100s	FR0000125007	59.590	EUR	45	XPAR	20230830235521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:00:02.338371 +0100s	FR0000125007	59.590	EUR	62	DXE	250000GMO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:00:02.342710 +0100s	FR0000125007	59.590	EUR	127	DXE	250000GMP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:00:08.346316 +0100s	FR0000125007	59.600	EUR	96	DXE	20230830242177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:00:08.946643 +0100s	FR0000125007	59.600	EUR	1	XPAR	20230830242433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:00:11.352831 +0100s	FR0000125007	59.590	EUR	92	DXE	250000GR3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:00:11.359178 +0100s	FR0000125007	59.590	EUR	54	DXE	250000GR4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:00:13.553857 +0100s	FR0000125007	59.580	EUR	230	XPAR	20230830243713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:01:39.624605 +0100s	FR0000125007	59.590	EUR	123	DXE	250000H39	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:01:39.629463 +0100s	FR0000125007	59.590	EUR	143	XPAR	20230830246017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:02:00.038241 +0100s	FR0000125007	59.580	EUR	46	DXE	250000H70	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:02:00.043738 +0100s	FR0000125007	59.580	EUR	95	XPAR	20230830247809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:02:00.141484 +0100s	FR0000125007	59.580	EUR	69	XPAR	20230830248065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:02:19.749627 +0100s	FR0000125007	59.570	EUR	61	DXE	250000HB0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:02:19.754214 +0100s	FR0000125007	59.570	EUR	73	XPAR	20230830250881	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:02:23.953477 +0100s	FR0000125007	59.560	EUR	73	DXE	250000HBU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:02:23.957222 +0100s	FR0000125007	59.560	EUR	66	XPAR	20230830251393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:02:46.372066 +0100s	FR0000125007	59.590	EUR	144	XPAR	20230830253953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:19:14.640367 +0100s	FR0000125007	59.570	EUR	260	XPAR	20230830294657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:19:46.159638 +0100s	FR0000125007	59.580	EUR	105	DXE	250000KTV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:20:02.279407 +0100s	FR0000125007	59.560	EUR	64	DXE	250000KW1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:20:02.283167 +0100s	FR0000125007	59.560	EUR	108	XPAR	20230830295681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:20:55.624806 +0100s	FR0000125007	59.580	EUR	47	DXE	250000L1X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:20:55.628757 +0100s	FR0000125007	59.580	EUR	180	XPAR	20230830299265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:21:00.831611 +0100s	FR0000125007	59.550	EUR	99	XPAR	20230830299777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:21:21.146142 +0100s	FR0000125007	59.540	EUR	113	XPAR	20230830300545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:21:59.676093 +0100s	FR0000125007	59.550	EUR	30	DXE	250000LO8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:22:49.520227 +0100s	FR0000125007	59.540	EUR	184	XPAR	20230830302849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:22:49.525781 +0100s	FR0000125007	59.540	EUR	33	DXE	250000LDO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:22:38.770572 +0100s	FR0000125007	59.530	EUR	111	XPAR	20230830305153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:23:56.680385 +0100s	FR0000125007	59.520	EUR	117	XPAR	20230830306433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:24:12.492502 +0100s	FR0000125007	59.520	EUR	96	DXE	250000LO0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:24:12.496841 +0100s	FR0000125007	59.520	EUR	46	XPAR	20230830307201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:24:15.395559 +0100s	FR0000125007	59.510	EUR	77	DXE	250000LO1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:24:18.401000 +0100s	FR0000125007	59.500	EUR	35	DXE	250000LPX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:24:18.612845 +0100s	FR0000125007	59.490	EUR	46	DXE	250000LQR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:24:19.003543 +0100s	FR0000125007	59.480	EUR	11	XPAR	20230830308737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:24:20.809498 +0100s	FR0000125007	59.470	EUR	84	XPAR	20230830309249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:25:07.465843 +0100s	FR0000125007	59.480	EUR	11	TQE	E0FiaGlaEloE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:25:07.564894 +0100s	FR0000125007	59.480	EUR	81	XPAR	20230830311553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:25:13.171213 +0100s	FR0000125007	59.480	EUR	16	XPAR	20230830312321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:25:13.174994 +0100s	FR0000125007	59.480	EUR	32	XPAR	20230830312577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:25:22.281250 +0100s	FR0000125007	59.480	EUR	58	DXE	250000M1D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:25:31.589784 +0100s	FR0000125007	59.470	EUR	55	DXE	250000M24	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:26:12.030870 +0100s	FR0000125007	59.480	EUR	36	DXE	250000M7O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:26:29.548046 +0100s	FR0000125007	59.470	EUR	31	TQE	E0FiaGlaEaRY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:27:13.577555 +0100s	FR0000125007	59.440	EUR	30	XPAR	20230830313857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:27:43.696347 +0100s	FR0000125007	59.470	EUR	105	DXE	250000MGH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:27:50.912791 +0100s	FR0000125007	59.450	EUR	9	TQE	E0FiaGlaEaY7K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:27:50.916511 +0100s	FR0000125007	59.450	EUR	87	XPAR	20230830315649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:29:02.260409 +0100s	FR0000125007	59.420	EUR	13	DXE	250000MQ5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:29:02.265347 +0100s	FR0000125007	59.420	EUR	17	DXE	250000MQ6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:29:16.174331 +0100s	FR0000125007	59.400	EUR	7	TQE	E0FiaGlaF20D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:29:16.376663 +0100s	FR0000125007	59.400	EUR	30	DXE	250000MRP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:29:17.877885 +0100s	FR0000125007	59.400	EUR	30	TQE	E0FiaGlaF2AS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:30:04.123332 +0100s	FR0000125007	59.370	EUR	33	XPAR	20230830316673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:31:12.375847 +0100s	FR0000125007	59.380	EUR	79	DXE	250000N6N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:31:49.699342 +0100s	FR0000125007	59.390	EUR	37	DXE	250000NB4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:31:49.705248 +0100s	FR0000125007	59.390	EUR	17	DXE	250000NB5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:31:52.698579 +0100s	FR0000125007	59.370	EUR	82	XPAR	20230830317697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:32:05.215695 +0100s	FR0000125007	59.380	EUR	43	DXE	250000NEJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:33:01.751888 +0100s	FR0000125007	59.410	EUR	47	DXE	250000NMJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:34:07.402436 +0100s	FR0000125007	59.410	EUR	1	TQE	E0FiaGlaFLeD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:34:07.406509 +0100s	FR0000125007	59.410	EUR	50	DXE	250000NRF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:34:22.510657 +0100s	FR0000125007	59.400	EUR	37	XPAR	20230830319489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:34:22.811477 +0100s	FR0000125007	59.400	EUR	32	DXE	250000NS6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:35:23.557304 +0100s	FR0000125007	59.390	EUR	46	TQE	E0FiaGlaFRt6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:36:27.901464 +0100s	FR0000125007	59.420	EUR	31	DXE	250000O6B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:37:08.240606 +0100s	FR0000125007	59.410	EUR	52	DXE	250000O8F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:37:08.435315 +0100s	FR0000125007	59.410	EUR	95	XPAR	20230830322049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:37:08.439345 +0100s	FR0000125007	59.410	EUR	32	XPAR	20230830322305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:37:08.936250 +0100s	FR0000125007	59.410	EUR	42	XPAR	20230830322817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:37:11.543206 +0100s	FR0000125007	59.410	EUR	57	DXE	250000OC8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:37:12.144402 +0100s	FR0000125007	59.400	EUR	58	XPAR	20230830324097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:37:12.546454 +0100s	FR0000125007	59.390	EUR	54	DXE	250000ODC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:37:14.348569 +0100s	FR0000125007	59.390	EUR	92	XPAR	20230830326145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:37:17.654031 +0100s	FR0000125007	59.390	EUR	60	XPAR	20230830326401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:37:24.258170 +0100s	FR0000125007	59.400	EUR	51	XPAR	20230830327425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:37:34.666961 +0100s	FR0000125007	59.390	EUR	31	TQE	E0FiaGlaFcaAo	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:38:33.504207 +0100s	FR0000125007	59.420	EUR	56	DXE	250000ON2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:38:33.903092 +0100s	FR0000125007	59.420	EUR	51	DXE	250000ON4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:38:44.208739 +0100s	FR0000125007	59.420	EUR	69	DXE	250000OPF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:39:03.024918 +0100s	FR0000125007	59.430	EUR	79	XPAR	20230830330497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:39:03.225555 +0100s	FR0000125007	59.430	EUR	31	DXE	250000ORE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:39:52.056868 +0100s	FR0000125007	59.410	EUR	54	DXE	250000OUB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:41:27.618536 +0100s	FR0000125007	59.430	EUR	41	DXE	250000OPJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:41:27.622566 +0100s	FR0000125007	59.430	EUR	73	XPAR	20230830333057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:41:29.919612 +0100s	FR0000125007	59.430	EUR	34	DXE	250000OP15	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:41:55.141869 +0100s	FR0000125007	59.390	EUR	42	DXE	250000OP3K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:41:55.146375 +0100s	FR0000125007	59.390	EUR	52	XPAR	20230830334337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:42:21.357371 +0100s	FR0000125007	59.410	EUR	30	TQE	E0FiaGlaFwk7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:43:00.189951 +0100s	FR0000125007	59.420	EUR	33	DXE	250000PDE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 09:43:34.831154 +0100s	FR0000125007	59.420	EUR	69	XPAR</		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230830 10:01:30.276032 +0100	FR0000125007	59.330	EUR	6	XPAP	20230830363777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230830 10:01:30.281060 +0100	FR0000125007	59.330	EUR	84	XPAP	20230830364033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230830 10:01:52.401015 +0100	FR0000125007	59.330	EUR	6	XPAP	20230830364289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230830 10:01:52.791126 +0100	FR0000125007	59.330	EUR	95	XPAP	20230830364545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230830 10:02:32.722204 +0100	FR0000125007	59.330	EUR	46	DXE	250000SUW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230830 10:02:32.725871 +0100	FR0000125007	59.330	EUR	45	XPAP	20230830365825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230830 10:02:32.822267 +0100	FR0000125007	59.330	EUR	47	XPAP	20230830366081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230830 10:03:18.052379 +0100	FR0000125007	59.320	EUR	50	TQE	E0FlaGlaHHEB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230830 10:03:54.082579 +0100	FR0000125007	59.330	EUR	60	DXE	250000T73	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230830 10:04:21.499516 +0100	FR0000125007	59.320	EUR	1	TQE	E0FlaGlaHLRB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230830 10:04:21.704856 +0100	FR0000125007	59.320	EUR	49	XPAP	20230830367873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230830 10:04:28.506983 +0100	FR0000125007	59.300	EUR	357	DXE	250000T9P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230830 10:04:28.511121 +0100	FR0000125007	59.300	EUR	86	DXE	250000T9Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230830 10:04:28.515240 +0100	FR0000125007	59.300	EUR	271	DXE	250000T9R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230830 10:04:28.519374 +0100	FR0000125007	59.300	EUR	65	DXE	250000T9S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230830 10:04:28.523491 +0100	FR0000125007	59.300	EUR	192	DXE	250000T9T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230830 10:04:28.606400 +0100	FR0000125007	59.300	EUR	19	DXE	250000T9U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230830 10:04:28.610620 +0100	FR0000125007	59.300	EUR	146	DXE	250000T9V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230830 10:04:28.614722 +0100	FR0000125007	59.300	EUR	19	DXE	250000T9W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230830 10:04:28.618881 +0100	FR0000125007	59.300	EUR	146	DXE	250000T9X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230830 10:04:44.194554 +0100	FR0000125007	59.300	EUR	199	DXE	250000T83	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230830 10:04:44.232381 +0100	FR0000125007	59.290	EUR	50	XPAP	20230830369409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230830 10:05:18.647440 +0100	FR0000125007	59.280	EUR	94	DXE	250000TGT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230830 10:05:18.652004 +0100	FR0000125007	59.280	EUR	74	DXE	250000T88	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:32:21.629263 +0100s	FR0000125007	59.150	EUR	39	XPAR	20230830425729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:32:30.030109 +0100s	FR0000125007	59.150	EUR	34	TQE	E0FiaGlaJHOU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:32:37.534141 +0100s	FR0000125007	59.150	EUR	49	XPAR	20230830426241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:32:50.244582 +0100s	FR0000125007	59.140	EUR	51	DXE	25000226K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:32:50.252062 +0100s	FR0000125007	59.140	EUR	3	DXE	25000226L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:32:50.448682 +0100s	FR0000125007	59.140	EUR	23	DXE	25000227A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:32:50.455192 +0100s	FR0000125007	59.140	EUR	6	DXE	25000227B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:32:51.647028 +0100s	FR0000125007	59.130	EUR	6	XPAR	20230830428033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:32:51.747794 +0100s	FR0000125007	59.130	EUR	34	DXE	25000228O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:32:52.050410 +0100s	FR0000125007	59.130	EUR	98	XPAR	20230830429313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:32:55.251744 +0100s	FR0000125007	59.120	EUR	43	DXE	2500022AO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:32:56.651741 +0100s	FR0000125007	59.120	EUR	92	XPAR	20230830431105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:32:57.252398 +0100s	FR0000125007	59.120	EUR	8	XPAR	20230830431361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:32:57.553828 +0100s	FR0000125007	59.110	EUR	47	DXE	2500022AB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:33:02.159459 +0100s	FR0000125007	59.100	EUR	30	DXE	2500022BR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:33:29.188479 +0100s	FR0000125007	59.110	EUR	39	TQE	E0FiaGlaJmJZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:33:29.192605 +0100s	FR0000125007	59.110	EUR	9	DXE	2500022GI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:33:43.401914 +0100s	FR0000125007	59.100	EUR	63	DXE	2500022IC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:33:43.405748 +0100s	FR0000125007	59.100	EUR	92	XPAR	20230830435457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:33:43.409577 +0100s	FR0000125007	59.100	EUR	94	XPAR	20230830435713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:33:43.413460 +0100s	FR0000125007	59.100	EUR	17	XPAR	20230830435969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:33:53.012484 +0100s	FR0000125007	59.090	EUR	36	DXE	2500022JE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:33:53.016623 +0100s	FR0000125007	59.090	EUR	47	XPAR	20230830437249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:33:58.918013 +0100s	FR0000125007	59.080	EUR	41	DXE	2500022KK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:34:17.423324 +0100s	FR0000125007	59.070	EUR	12	DXE	2500022O3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:34:17.436534 +0100s	FR0000125007	59.070	EUR	27	DXE	2500022O4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:34:19.134720 +0100s	FR0000125007	59.060	EUR	31	DXE	2500022OK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:34:40.155134 +0100s	FR0000125007	59.080	EUR	55	DXE	2500022QK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:35:06.488183 +0100s	FR0000125007	59.080	EUR	62	DXE	2500022VL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:35:06.496844 +0100s	FR0000125007	59.080	EUR	38	XPAR	20230830439041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:35:53.727849 +0100s	FR0000125007	59.080	EUR	36	DXE	250001006	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:36:32.853647 +0100s	FR0000125007	59.100	EUR	95	XPAR	20230830440833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:36:44.064972 +0100s	FR0000125007	59.110	EUR	1	DXE	25000104H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:36:44.163796 +0100s	FR0000125007	59.110	EUR	33	DXE	25000104I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:37:02.180775 +0100s	FR0000125007	59.120	EUR	3	XPAR	20230830443137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:37:02.184865 +0100s	FR0000125007	59.120	EUR	88	XPAR	20230830443393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:37:11.091183 +0100s	FR0000125007	59.110	EUR	77	XPAR	20230830443649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:37:58.938394 +0100s	FR0000125007	59.110	EUR	33	DXE	2500010CN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:37:58.944641 +0100s	FR0000125007	59.110	EUR	52	XPAR	20230830444161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:38:57.470716 +0100s	FR0000125007	59.100	EUR	36	TQE	E0FiaGlaJdJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:39:28.099057 +0100s	FR0000125007	59.100	EUR	36	TQE	E0FiaGlaJjPa	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:39:39.804178 +0100s	FR0000125007	59.130	EUR	21	DXE	2500010LR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:40:03.129094 +0100s	FR0000125007	59.130	EUR	72	DXE	2500010OH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:40:03.928265 +0100s	FR0000125007	59.130	EUR	100	XPAR	20230830446721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:40:07.933742 +0100s	FR0000125007	59.130	EUR	51	XPAR	20230830447489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:40:20.440760 +0100s	FR0000125007	59.120	EUR	36	DXE	2500010PK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:40:56.270432 +0100s	FR0000125007	59.110	EUR	85	DXE	2500010UO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:40:58.364441 +0100s	FR0000125007	59.110	EUR	106	XPAR	20230830449793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:41:24.182875 +0100s	FR0000125007	59.100	EUR	125	XPAR	20230830451841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:41:24.192875 +0100s	FR0000125007	59.100	EUR	98	XPAR	20230830452097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:41:31.594173 +0100s	FR0000125007	59.100	EUR	36	XPAR	20230830452593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:41:48.610745 +0100s	FR0000125007	59.090	EUR	22	DXE	2500010VQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:41:48.616020 +0100s	FR0000125007	59.090	EUR	17	DXE	2500010ZJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:41:49.006214 +0100s	FR0000125007	59.090	EUR	40	XPAR	20230830453377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:41:49.012005 +0100s	FR0000125007	59.090	EUR	33	AQE	B53686	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:41:49.306873 +0100s	FR0000125007	59.080	EUR	77	DXE	250001119	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:41:49.806466 +0100s	FR0000125007	59.080	EUR	92	XPAR	20230830455425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:41:49.810476 +0100s	FR0000125007	59.080	EUR	32	XPAR	20230830455681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:42:11.325437 +0100s	FR0000125007	59.070	EUR	44	XPAR	20230830456449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:42:11.527116 +0100s	FR0000125007	59.070	EUR	33	TQE	E0FiaGlaJbJq	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:42:13.330268 +0100s	FR0000125007	59.080	EUR	40	DXE	25000116X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:43:19.176562 +0100s	FR0000125007	59.120	EUR	92	XPAR	20230830460545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:43:26.285825 +0100s	FR0000125007	59.120	EUR	47	TQE	E0FiaGlaJzJx	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:44:34.423181 +0100s	FR0000125007	59.100	EUR	25	AQE	B54431	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:44:34.427358 +0100s	FR0000125007	59.100	EUR	107	DXE	2500011IQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:44:34.431419 +0100s	FR0000125007	59.100	EUR	130	DXE	2500011UR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:44:34.435057 +0100s	FR0000125007	59.100	EUR	94	XPAR	20230830464641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:44:36.729883 +0100s	FR0000125007	59.110	EUR	54	TQE	E0FiaGlaK3Nq	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:44:36.524893 +0100s	FR0000125007	59.100	EUR	92	XPAR	20230830464897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:44:48.635272 +0100s	FR0000125007	59.100	EUR	92	XPAR	20230830465409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:44:49.532322 +0100s	FR0000125007	59.100	EUR	92	XPAR	20230830465665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:44:57.238297 +0100s	FR0000125007	59.100	EUR	94	XPAR	20230830465921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:44:57.639183 +0100s	FR0000125007	59.100	EUR	92	XPAR	20230830466177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:44:57.643065 +0100s	FR0000125007	59.100	EUR	71	XPAR	20230830466443	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 10:44:57.939809 +0100s	FR000012500						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 10:55:38.912297 +0100s	FR0000125007	59.130	EUR	90	DXE	2500013ND	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 10:56:27.250275 +0100s	FR0000125007	59.140	EUR	92	XPAR	20230830505857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 10:56:27.245388 +0100s	FR0000125007	59.140	EUR	23	TOQE	E0FiaGlaKmjju	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 10:56:27.256896 +0100s	FR0000125007	59.140	EUR	32	TOQE	E0FiaGlaKmjw	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 10:57:45.908349 +0100s	FR0000125007	59.130	EUR	117	DXE	2500013XA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 10:57:45.917743 +0100s	FR0000125007	59.130	EUR	15	DXE	2500013XB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 10:58:34.739729 +0100s	FR0000125007	59.130	EUR	35	DXE	2500014Z5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 10:58:48.846381 +0100s	FR0000125007	59.130	EUR	49	XPAR	20230830507393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 10:58:58.060934 +0100s	FR0000125007	59.110	EUR	66	DXE	250001460	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:01:10.249736 +0100s	FR0000125007	59.180	EUR	81	DXE	2500014IL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:01:10.353532 +0100s	FR0000125007	59.180	EUR	100	DXE	2500014IX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:03:47.234439 +0100s	FR0000125007	59.190	EUR	95	XPAR	20230830513281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:03:47.238262 +0100s	FR0000125007	59.190	EUR	100	XPAR	20230830513537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:04:42.576140 +0100s	FR0000125007	59.220	EUR	36	TOQE	E0FiaGlaLEHM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:04:42.588639 +0100s	FR0000125007	59.220	EUR	156	DXE	25000150J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:04:42.673658 +0100s	FR0000125007	59.220	EUR	93	XPAR	20230830519169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:04:42.677458 +0100s	FR0000125007	59.220	EUR	92	XPAR	20230830519425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:04:42.775519 +0100s	FR0000125007	59.220	EUR	4	TOQE	E0FiaGlaLEJ9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:04:44.881392 +0100s	FR0000125007	59.220	EUR	74	DXE	250001513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:04:44.979306 +0100s	FR0000125007	59.220	EUR	92	XPAR	20230830519681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:04:45.079558 +0100s	FR0000125007	59.210	EUR	40	TOQE	E0FiaGlaLERG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:04:45.479530 +0100s	FR0000125007	59.210	EUR	92	XPAR	20230830521729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:04:45.484105 +0100s	FR0000125007	59.210	EUR	100	XPAR	20230830521985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:04:45.879862 +0100s	FR0000125007	59.210	EUR	53	XPAR	20230830522241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:04:45.883831 +0100s	FR0000125007	59.210	EUR	96	XPAR	20230830522497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:05:12.404604 +0100s	FR0000125007	59.190	EUR	57	DXE	250001548	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:05:42.527666 +0100s	FR0000125007	59.180	EUR	20	TOQE	E0FiaGlaLHtt	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:05:42.533050 +0100s	FR0000125007	59.180	EUR	30	DXE	250001582	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:05:42.826086 +0100s	FR0000125007	59.170	EUR	5	DXE	25000158Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:05:42.832919 +0100s	FR0000125007	59.170	EUR	39	DXE	250001590	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:07:24.879788 +0100s	FR0000125007	59.160	EUR	124	XPAR	20230830525057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:07:27.580486 +0100s	FR0000125007	59.150	EUR	7	DXE	2500015GD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:07:27.584909 +0100s	FR0000125007	59.150	EUR	63	DXE	2500015GE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:07:39.288939 +0100s	FR0000125007	59.120	EUR	36	TOQE	E0FiaGlaLOjb	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:10:08.008196 +0100s	FR0000125007	59.190	EUR	60	DXE	2500015WH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:11:09.447053 +0100s	FR0000125007	59.190	EUR	74	DXE	25000160Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:11:09.451452 +0100s	FR0000125007	59.190	EUR	36	TOQE	E0FiaGlaLaK4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:11:09.455710 +0100s	FR0000125007	59.190	EUR	26	TOQE	E0FiaGlaLaK6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:13:26.711387 +0100s	FR0000125007	59.200	EUR	86	DXE	2500016BY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:14:02.830447 +0100s	FR0000125007	59.200	EUR	59	DXE	2500016F8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:14:02.834332 +0100s	FR0000125007	59.200	EUR	100	XPAR	20230830530433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:15:12.165193 +0100s	FR0000125007	59.220	EUR	56	TOQE	E0FiaGlaLnu9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:15:12.169479 +0100s	FR0000125007	59.220	EUR	120	DXE	2500016M0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:15:12.173704 +0100s	FR0000125007	59.220	EUR	119	DXE	2500016M3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:15:12.178432 +0100s	FR0000125007	59.220	EUR	27	DXE	2500016M4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:15:12.265627 +0100s	FR0000125007	59.220	EUR	100	XPAR	20230830531713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:15:12.272237 +0100s	FR0000125007	59.220	EUR	33	XPAR	20230830531969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:15:13.266198 +0100s	FR0000125007	59.220	EUR	32	XPAR	20230830532225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:15:13.270138 +0100s	FR0000125007	59.220	EUR	103	XPAR	20230830532481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:15:32.377916 +0100s	FR0000125007	59.210	EUR	45	DXE	25000160T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:16:42.327725 +0100s	FR0000125007	59.200	EUR	63	DXE	2500016SV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:16:42.618623 +0100s	FR0000125007	59.200	EUR	13	XPAR	20230830533249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:16:42.623452 +0100s	FR0000125007	59.200	EUR	25	XPAR	20230830533805	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:17:59.565692 +0100s	FR0000125007	59.200	EUR	50	DXE	2500016Z4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:18:17.977081 +0100s	FR0000125007	59.200	EUR	53	DXE	25000170Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:18:45.491030 +0100s	FR0000125007	59.200	EUR	80	XPAR	20230830534273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:21:13.569373 +0100s	FR0000125007	59.220	EUR	93	XPAR	20230830536321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:21:13.573145 +0100s	FR0000125007	59.220	EUR	74	XPAR	20230830536577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:21:17.873198 +0100s	FR0000125007	59.210	EUR	45	TOQE	E0FiaGlaLM6Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:21:17.877304 +0100s	FR0000125007	59.210	EUR	357	DXE	2500017DZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:21:17.881367 +0100s	FR0000125007	59.210	EUR	94	DXE	2500017E1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:21:17.885515 +0100s	FR0000125007	59.210	EUR	3	DXE	2500017E2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:21:17.889657 +0100s	FR0000125007	59.210	EUR	357	DXE	2500017E4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:21:17.893838 +0100s	FR0000125007	59.210	EUR	166	DXE	2500017E5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:21:17.897973 +0100s	FR0000125007	59.210	EUR	120	DXE	2500017E6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:21:17.817847 +0100s	FR0000125007	59.210	EUR	61	XPAR	20230830537857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:21:59.701505 +0100s	FR0000125007	59.220	EUR	2	XPAR	20230830538369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:21:59.705328 +0100s	FR0000125007	59.220	EUR	58	XPAR	20230830538625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:22:57.943968 +0100s	FR0000125007	59.210	EUR	36	TOQE	E0FiaGlaMCID	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:23:53.780529 +0100s	FR0000125007	59.220	EUR	12	TOQE	E0FiaGlaMFNm	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:23:53.785144 +0100s	FR0000125007	59.220	EUR	29	DXE	E0FiaGlaMFNz	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:23:53.879044 +0100s	FR0000125007	59.220	EUR	36	TOQE	E0FiaGlaMFop	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:23:53.883230 +0100s	FR0000125007	59.220	EUR	13	TOQE	E0FiaGlaMFOR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:23:53.886976 +0100s	FR0000125007	59.220	EUR	52	XPAR	20230830540161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBPU41	20230830 11:2							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:46:45.166534 +0100s	FR0000125007	59.290	EUR	21	DXE	250001B4X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:46:48.658575 +0100s	FR0000125007	59.280	EUR	99	DXE	250001B57	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:47:32.584345 +0100s	FR0000125007	59.270	EUR	40	DXE	250001B8C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:47:32.884347 +0100s	FR0000125007	59.270	EUR	41	XPAP	20230830572929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:47:32.884649 +0100s	FR0000125007	59.270	EUR	5	XPAP	20230830573185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:49:02.532464 +0100s	FR0000125007	59.270	EUR	46	XPAP	20230830574209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:49:24.016186 +0100s	FR0000125007	59.260	EUR	45	DXE	250001B3F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:49:24.344792 +0100s	FR0000125007	59.260	EUR	5	TOE	E0FiaGlaWwPb	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:49:24.349225 +0100s	FR0000125007	59.260	EUR	2	TOE	E0FiaGlaWwPd	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:49:24.353397 +0100s	FR0000125007	59.260	EUR	23	TOE	E0FiaGlaWwPf	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:49:24.357916 +0100s	FR0000125007	59.260	EUR	26	TOE	E0FiaGlaWwPh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:49:24.361645 +0100s	FR0000125007	59.260	EUR	92	XPAP	20230830576001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:49:25.151307 +0100s	FR0000125007	59.250	EUR	61	DXE	250001B81	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:49:27.544354 +0100s	FR0000125007	59.240	EUR	61	DXE	250001BKH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:49:27.644504 +0100s	FR0000125007	59.240	EUR	50	XPAP	20230830577025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:49:50.459320 +0100s	FR0000125007	59.270	EUR	125	XPAP	20230830584705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:49:50.463178 +0100s	FR0000125007	59.270	EUR	19	XPAP	20230830584961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:49:50.559701 +0100s	FR0000125007	59.270	EUR	115	XPAP	20230830585217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:49:50.563736 +0100s	FR0000125007	59.270	EUR	5	XPAP	20230830585473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:49:54.161792 +0100s	FR0000125007	59.270	EUR	8	XPAP	20230830585729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:49:54.165623 +0100s	FR0000125007	59.270	EUR	27	XPAP	20230830585855	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:51:46.218501 +0100s	FR0000125007	59.290	EUR	111	DXE	250001B8X6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:51:50.921177 +0100s	FR0000125007	59.280	EUR	80	TOE	E0FiaGlaWwQd	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:52:30.435845 +0100s	FR0000125007	59.280	EUR	92	XPAP	20230830588033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:52:30.440303 +0100s	FR0000125007	59.280	EUR	37	DXE	250001C1T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:52:32.434233 +0100s	FR0000125007	59.290	EUR	10	XPAP	20230830589057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:52:32.438089 +0100s	FR0000125007	59.290	EUR	96	XPAP	20230830589313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:52:32.441914 +0100s	FR0000125007	59.290	EUR	85	XPAP	20230830589569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:52:32.445794 +0100s	FR0000125007	59.290	EUR	13	XPAP	20230830589825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:52:33.136376 +0100s	FR0000125007	59.290	EUR	70	XPAP	20230830590081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:53:38.471786 +0100s	FR0000125007	59.290	EUR	35	XPAP	20230830590849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:53:38.476265 +0100s	FR0000125007	59.290	EUR	3	TOE	E0FiaGlaNkeV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:53:38.480748 +0100s	FR0000125007	59.290	EUR	68	TOE	E0FiaGlaNkeX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:53:39.174021 +0100s	FR0000125007	59.290	EUR	110	DXE	250001C6B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:53:44.879621 +0100s	FR0000125007	59.280	EUR	149	DXE	250001C6E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:53:45.277081 +0100s	FR0000125007	59.280	EUR	53	XPAP	20230830591873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:55:12.311831 +0100s	FR0000125007	59.280	EUR	43	DXE	250001CC1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:55:12.411984 +0100s	FR0000125007	59.280	EUR	33	XPAP	20230830593153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:56:46.356709 +0100s	FR0000125007	59.340	EUR	88	XPAP	20230830594689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:57:10.166747 +0100s	FR0000125007	59.340	EUR	38	DXE	250001CM0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:57:16.971363 +0100s	FR0000125007	59.350	EUR	72	DXE	250001CN0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:57:16.975246 +0100s	FR0000125007	59.350	EUR	31	XPAP	20230830596737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:57:25.676118 +0100s	FR0000125007	59.350	EUR	43	DXE	250001CND	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:58:01.891268 +0100s	FR0000125007	59.360	EUR	20	TOE	E0FiaGlaNyDH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:58:01.897309 +0100s	FR0000125007	59.360	EUR	21	TOE	E0FiaGlaNyDK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:58:01.993471 +0100s	FR0000125007	59.360	EUR	70	DXE	250001CPM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:58:02.291546 +0100s	FR0000125007	59.360	EUR	76	DXE	250001CPN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:58:10.797566 +0100s	FR0000125007	59.350	EUR	81	DXE	250001CRD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:58:10.899895 +0100s	FR0000125007	59.350	EUR	41	TOE	E0FiaGlaNyPv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:58:20.003816 +0100s	FR0000125007	59.340	EUR	35	DXE	250001CS3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:58:20.103137 +0100s	FR0000125007	59.340	EUR	100	XPAP	20230830600577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:58:20.107810 +0100s	FR0000125007	59.350	EUR	95	XPAP	20230830600633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:58:26.006934 +0100s	FR0000125007	59.330	EUR	46	DXE	250001CSF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:59:29.142078 +0100s	FR0000125007	59.330	EUR	30	XPAP	20230830602857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 11:59:46.451805 +0100s	FR0000125007	59.320	EUR	49	AOE	B74750	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:00:36.887390 +0100s	FR0000125007	59.290	EUR	25	TOE	E0FiaGlaO7Zt	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:00:49.894285 +0100s	FR0000125007	59.290	EUR	84	XPAP	20230830603649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:01:02.101478 +0100s	FR0000125007	59.300	EUR	80	DXE	250001D8P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:02:10.659936 +0100s	FR0000125007	59.300	EUR	54	XPAP	20230830604673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:02:22.776587 +0100s	FR0000125007	59.290	EUR	61	DXE	250001DDU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:02:28.082581 +0100s	FR0000125007	59.280	EUR	40	DXE	250001DE4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:03:03.820024 +0100s	FR0000125007	59.270	EUR	28	AOE	B75663	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:05:12.223135 +0100s	FR0000125007	59.280	EUR	30	XPAP	20230830605441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:05:20.630196 +0100s	FR0000125007	59.270	EUR	39	DXE	250001DU5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:05:20.630196 +0100s	FR0000125007	59.270	EUR	42	XPAP	20230830607233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:05:26.735366 +0100s	FR0000125007	59.270	EUR	56	XPAP	20230830607489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:05:27.136267 +0100s	FR0000125007	59.270	EUR	57	XPAP	20230830607745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:08:21.151774 +0100s	FR0000125007	59.280	EUR	110	DXE	250001E7Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:08:33.062638 +0100s	FR0000125007	59.280	EUR	49	DXE	250001E8K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:08:33.066711 +0100s	FR0000125007	59.280	EUR	44	DXE	250001E8L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:12:02.478638 +0100s	FR0000125007	59.320	EUR	73	DXE	250001ENT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:12:04.481933 +0100s	FR0000125007	59.320	EUR	96	XPAP	20230830614913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:12:04.490661 +0100s	FR0000125007	59.320	EUR	94	XPAP	20230830615169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:12:04.500223 +0100s	FR0000125007	59.320	EUR	29	XPAP	20230830615425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:28:58.607079 +0100s	FR0000125007	59.480	EUR	116	DXE	250001GNJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:28:58.708073 +0100s	FR0000125007	59.480	EUR	22	DXE	250001GNM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:30:00.139955 +0100s	FR0000125007	59.480	EUR	69	DXE	250001GR5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:30:02.642687 +0100s	FR0000125007	59.480	EUR	72	DXE	250001GS4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:30:02.740215 +0100s	FR0000125007	59.480	EUR	75	XPAR	20230830654593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:30:51.462605 +0100s	FR0000125007	59.470	EUR	42	TQE	E0FiaGlaPcD6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:30:51.466998 +0100s	FR0000125007	59.470	EUR	58	DXE	250001GW8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:31:02.969016 +0100s	FR0000125007	59.460	EUR	73	DXE	250001GX0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:31:03.068954 +0100s	FR0000125007	59.450	EUR	54	XPAR	20230830656385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:31:05.872655 +0100s	FR0000125007	59.440	EUR	100	DXE	250001GY8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:31:05.877072 +0100s	FR0000125007	59.440	EUR	44	DXE	250001GY9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:31:39.588488 +0100s	FR0000125007	59.440	EUR	31	XPAR	20230830657409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:31:57.194743 +0100s	FR0000125007	59.440	EUR	38	XPAR	20230830658433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:32:04.988118 +0100s	FR0000125007	59.430	EUR	99	DXE	250001H1P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:34:00.547873 +0100s	FR0000125007	59.450	EUR	110	DXE	250001H8R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:34:00.551695 +0100s	FR0000125007	59.450	EUR	92	XPAR	20230830660481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:34:03.049299 +0100s	FR0000125007	59.450	EUR	8	XPAR	20230830660737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:34:03.053079 +0100s	FR0000125007	59.450	EUR	42	XPAR	20230830660993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:34:18.755232 +0100s	FR0000125007	59.440	EUR	53	DXE	250001H48	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:35:37.096189 +0100s	FR0000125007	59.440	EUR	34	DXE	250001HGT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:35:37.101691 +0100s	FR0000125007	59.440	EUR	37	DXE	250001HGU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:35:48.101066 +0100s	FR0000125007	59.440	EUR	44	DXE	250001HIA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:36:05.317392 +0100s	FR0000125007	59.430	EUR	5	XPAR	20230830662785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:36:05.518199 +0100s	FR0000125007	59.430	EUR	73	XPAR	20230830663041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:36:59.749066 +0100s	FR0000125007	59.440	EUR	63	TQE	E0FiaGlaPcWZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:36:59.753842 +0100s	FR0000125007	59.440	EUR	144	DXE	250001HND	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:36:59.851891 +0100s	FR0000125007	59.440	EUR	94	XPAR	20230830664321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:38:39.394832 +0100s	FR0000125007	59.440	EUR	84	DXE	250001HTR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:39:10.107362 +0100s	FR0000125007	59.450	EUR	38	DXE	250001HWZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:39:28.620505 +0100s	FR0000125007	59.450	EUR	8	XPAR	20230830667137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:40:32.654046 +0100s	FR0000125007	59.470	EUR	6	DXE	250001J3W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:40:32.658398 +0100s	FR0000125007	59.470	EUR	3	DXE	250001J3X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:40:32.662669 +0100s	FR0000125007	59.470	EUR	78	DXE	250001J3Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:41:49.290149 +0100s	FR0000125007	59.490	EUR	21	TQE	E0FiaGlaQB4S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:41:49.296512 +0100s	FR0000125007	59.490	EUR	117	DXE	250001J8L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:41:49.302042 +0100s	FR0000125007	59.490	EUR	120	XPAR	20230830669185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:42:00.293014 +0100s	FR0000125007	59.480	EUR	50	TQE	E0FiaGlaQBCu	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:42:00.298223 +0100s	FR0000125007	59.480	EUR	71	AQE	B85695	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:42:00.303105 +0100s	FR0000125007	59.480	EUR	99	DXE	250001J9Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:42:00.398040 +0100s	FR0000125007	59.470	EUR	47	TQE	E0FiaGlaQCiA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:42:20.402102 +0100s	FR0000125007	59.470	EUR	42	DXE	250001J8A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:42:20.406177 +0100s	FR0000125007	59.470	EUR	173	DXE	250001J8B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:42:20.502282 +0100s	FR0000125007	59.480	EUR	126	XPAR	20230830672001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:42:20.509181 +0100s	FR0000125007	59.480	EUR	47	XPAR	20230830672257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:42:20.800324 +0100s	FR0000125007	59.480	EUR	45	XPAR	20230830672513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:42:20.804191 +0100s	FR0000125007	59.480	EUR	96	XPAR	20230830672769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:42:20.808333 +0100s	FR0000125007	59.480	EUR	1	XPAR	20230830673025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:42:50.919711 +0100s	FR0000125007	59.450	EUR	52	DXE	250001JEN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:42:50.927748 +0100s	FR0000125007	59.440	EUR	50	TQE	E0FiaGlaQEWT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:42:50.935580 +0100s	FR0000125007	59.440	EUR	67	TQE	E0FiaGlaQEWV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:42:51.216101 +0100s	FR0000125007	59.440	EUR	125	XPAR	20230830688897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:42:51.919973 +0100s	FR0000125007	59.440	EUR	125	XPAR	20230830689513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:42:52.117527 +0100s	FR0000125007	59.430	EUR	159	DXE	250001JEW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:42:52.121629 +0100s	FR0000125007	59.430	EUR	67	TQE	E0FiaGlaQeAa	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:42:52.125687 +0100s	FR0000125007	59.440	EUR	8	DXE	250001JEX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:42:52.129881 +0100s	FR0000125007	59.440	EUR	209	DXE	250001JFY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:43:09.627793 +0100s	FR0000125007	59.430	EUR	61	DXE	250001JGN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:43:09.632187 +0100s	FR0000125007	59.430	EUR	96	XPAR	20230830692481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:43:09.637770 +0100s	FR0000125007	59.430	EUR	108	XPAR	20230830692737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:43:32.641813 +0100s	FR0000125007	59.430	EUR	92	XPAR	20230830692993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:43:32.645509 +0100s	FR0000125007	59.430	EUR	9	XPAR	20230830693249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:45:27.796887 +0100s	FR0000125007	59.450	EUR	114	DXE	250001JQ0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:45:27.398721 +0100s	FR0000125007	59.450	EUR	125	XPAR	20230830695041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:45:27.402449 +0100s	FR0000125007	59.450	EUR	92	XPAR	20230830695297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:45:27.406263 +0100s	FR0000125007	59.450	EUR	94	XPAR	20230830695553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:45:27.409962 +0100s	FR0000125007	59.450	EUR	96	XPAR	20230830695809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:45:27.413625 +0100s	FR0000125007	59.450	EUR	100	XPAR	20230830696065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:45:27.417243 +0100s	FR0000125007	59.450	EUR	96	XPAR	20230830696321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:45:27.420912 +0100s	FR0000125007	59.450	EUR	6	XPAR	20230830696577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:45:29.701078 +0100s	FR0000125007	59.450	EUR	125	XPAR	20230830697089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:45:29.706734 +0100s	FR0000125007	59.450	EUR	60	XPAR	20230830697345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:45:30.002221 +0100s	FR0000125007	59.440	EUR	77	DXE	250001JQH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:47:34.770751 +0100s	FR0000125007	59.450	EUR	53	TQE	E0FiaGlaQTV1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 12:47:34.774825 +0100s	FR0000125007	59.450	EUR	105	DXE	250001J2K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:00:23.813846 +0100s	FR0000125007	59.390	EUR	5	TQE	E0FlaGlaR5zb	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:00:24.215135 +0100s	FR0000125007	59.390	EUR	99	XPAP	20230830724225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:00:24.218959 +0100s	FR0000125007	59.390	EUR	8	XPAP	20230830724481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:00:25.215832 +0100s	FR0000125007	59.390	EUR	53	XPAP	20230830724993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:00:35.622556 +0100s	FR0000125007	59.390	EUR	45	DXE	250001L3Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:00:59.944780 +0100s	FR0000125007	59.370	EUR	32	XPAP	250001L6G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:00:59.948846 +0100s	FR0000125007	59.370	EUR	37	XPAP	20230830726017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:02:12.095285 +0100s	FR0000125007	59.380	EUR	60	XPAP	20230830727041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:02:12.197272 +0100s	FR0000125007	59.380	EUR	87	DXE	250001L7I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:02:12.203406 +0100s	FR0000125007	59.380	EUR	4	DXE	250001L8I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:03:29.529203 +0100s	FR0000125007	59.380	EUR	39	XPAP	20230830727553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:03:29.533641 +0100s	FR0000125007	59.380	EUR	42	DXE	250001L9C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:03:30.130247 +0100s	FR0000125007	59.380	EUR	24	TQE	E0FlaGlaRFEF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:03:30.134402 +0100s	FR0000125007	59.380	EUR	22	TQE	E0FlaGlaRFEH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:03:30.430636 +0100s	FR0000125007	59.380	EUR	40	DXE	250001LQD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:04:29.658302 +0100s	FR0000125007	59.400	EUR	44	DXE	250001LY8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:04:30.360021 +0100s	FR0000125007	59.400	EUR	3	XPAP	20230830729601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:04:30.364298 +0100s	FR0000125007	59.400	EUR	37	XPAP	20230830729857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:04:33.373031 +0100s	FR0000125007	59.390	EUR	17	DXE	250001L2B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:04:33.381701 +0100s	FR0000125007	59.390	EUR	25	DXE	250001L2C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:06:48.726785 +0100s	FR0000125007	59.410	EUR	104	DXE	250001MCS5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:09:28.604004 +0100s	FR0000125007	59.410	EUR	72	DXE	250001MNC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:09:28.608949 +0100s	FR0000125007	59.410	EUR	12	DXE	250001MND	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:11:12.654741 +0100s	FR0000125007	59.430	EUR	52	DXE	250001MXP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:11:42.670321 +0100s	FR0000125007	59.480	EUR	51	TQE	E0FlaGlaR8tR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:11:42.674365 +0100s	FR0000125007	59.480	EUR	1	DXE	250001N1S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:11:42.678508 +0100s	FR0000125007	59.480	EUR	188	DXE	250001N16	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:11:42.772348 +0100s	FR0000125007	59.480	EUR	111	DXE	250001N1A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:11:42.973284 +0100s	FR0000125007	59.480	EUR	69	DXE	250001N1D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:12:13.488983 +0100s	FR0000125007	59.490	EUR	119	DXE	250001N4K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:12:15.390100 +0100s	FR0000125007	59.490	EUR	14	DXE	250001N4V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:13:16.821400 +0100s	FR0000125007	59.510	EUR	109	XPAP	20230830741121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:13:16.825315 +0100s	FR0000125007	59.510	EUR	100	XPAP	20230830741377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:13:16.829112 +0100s	FR0000125007	59.510	EUR	39	XPAP	20230830741633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:13:24.025649 +0100s	FR0000125007	59.530	EUR	53	XPAP	20230830742401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:13:24.730817 +0100s	FR0000125007	59.510	EUR	76	DXE	250001NBR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:13:24.738606 +0100s	FR0000125007	59.510	EUR	26	DXE	250001NBS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:13:24.929835 +0100s	FR0000125007	59.520	EUR	73	XPAP	20230830743425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:13:25.927896 +0100s	FR0000125007	59.520	EUR	44	XPAP	20230830744705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:13:27.129246 +0100s	FR0000125007	59.520	EUR	109	XPAP	20230830746753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:13:27.730550 +0100s	FR0000125007	59.520	EUR	9	XPAP	20230830747009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:13:27.734419 +0100s	FR0000125007	59.520	EUR	38	XPAP	20230830747265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:13:38.035220 +0100s	FR0000125007	59.510	EUR	88	DXE	250001ND2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:13:38.134969 +0100s	FR0000125007	59.510	EUR	37	TQE	E0FlaGlaRmN3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:13:38.138771 +0100s	FR0000125007	59.510	EUR	57	XPAP	20230830749313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:13:46.240485 +0100s	FR0000125007	59.500	EUR	35	DXE	250001NDH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:14:44.871495 +0100s	FR0000125007	59.490	EUR	35	TQE	E0FlaGlaRpQP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:14:44.877390 +0100s	FR0000125007	59.490	EUR	79	DXE	250001NHP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:14:45.071524 +0100s	FR0000125007	59.490	EUR	85	XPAP	20230830750849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:15:03.787649 +0100s	FR0000125007	59.520	EUR	3	XPAP	20230830752641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:15:03.793296 +0100s	FR0000125007	59.520	EUR	53	XPAP	20230830752897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:15:15.195671 +0100s	FR0000125007	59.510	EUR	50	XPAP	250001NRP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:15:15.283189 +0100s	FR0000125007	59.510	EUR	66	XPAP	20230830754689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:15:52.315397 +0100s	FR0000125007	59.510	EUR	62	DXE	250001NVS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:16:24.832393 +0100s	FR0000125007	59.520	EUR	81	XPAP	20230830756225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:17:15.467560 +0100s	FR0000125007	59.540	EUR	9	XPAP	20230830759041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:17:15.471362 +0100s	FR0000125007	59.540	EUR	92	XPAP	20230830759297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:17:31.375474 +0100s	FR0000125007	59.540	EUR	31	XPAP	20230830759553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:17:39.780944 +0100s	FR0000125007	59.530	EUR	8	TQE	E0FlaGlaRzD6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:17:39.785013 +0100s	FR0000125007	59.530	EUR	72	DXE	250001OBH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:17:40.080228 +0100s	FR0000125007	59.530	EUR	102	XPAP	20230830761089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:18:42.414635 +0100s	FR0000125007	59.520	EUR	76	DXE	250001OKG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:19:53.850088 +0100s	FR0000125007	59.510	EUR	32	XPAP	20230830763393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:19:53.951450 +0100s	FR0000125007	59.510	EUR	36	TQE	E0FlaGlaS7fD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:19:53.955887 +0100s	FR0000125007	59.510	EUR	4	TQE	E0FlaGlaS7fD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:19:54.651453 +0100s	FR0000125007	59.510	EUR	62	XPAP	20230830763649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:19:54.655191 +0100s	FR0000125007	59.510	EUR	18	XPAP	20230830763905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:20:50.486757 +0100s	FR0000125007	59.490	EUR	124	DXE	250001P0Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:21:02.107610 +0100s	FR0000125007	59.480	EUR	89	DXE	250001P2S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:21:03.910976 +0100s	FR0000125007	59.480	EUR	59	DXE	250001P37	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:21:04.010023 +0100s	FR0000125007	59.480	EUR	52	TQE	E0FlaGlaSD9m	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:21:04.014684 +0100s	FR0000125007	59.480	EUR	33	XPAP	20230830766465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:21:06.811490 +0100s	FR0000125007	59.470	EUR	47	DXE	250001P3W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:21:08.812099 +0100s	FR0000125007	59.470	EUR	94	XPAP	20230830769025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 13:21:08.81							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:32:02.815910 +0100s	FR0000125007	59.680	EUR	33	DXE	250001ROD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:32:11.821800 +0100s	FR0000125007	59.660	EUR	99	DXE	250001RQ6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:32:12.023514 +0100s	FR0000125007	59.660	EUR	50	DXE	250001RQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:32:19.629550 +0100s	FR0000125007	59.660	EUR	34	DXE	250001RRS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:33:18.573683 +0100s	FR0000125007	59.660	EUR	33	TQE	E0FfGlaG5ucv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:33:22.378501 +0100s	FR0000125007	59.640	EUR	47	DXE	250001S11	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:33:22.682816 +0100s	FR0000125007	59.630	EUR	39	DXE	250001S1D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:33:40.893117 +0100s	FR0000125007	59.600	EUR	47	TQE	E0FfGlaG5wE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:33:40.897315 +0100s	FR0000125007	59.600	EUR	63	DXE	250001S4M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:33:40.993262 +0100s	FR0000125007	59.600	EUR	156	XPAR	20230830803073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:33:42.593126 +0100s	FR0000125007	59.590	EUR	157	XPAR	20230830805121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:33:42.796526 +0100s	FR0000125007	59.600	EUR	210	DXE	250001S5H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:34:25.030827 +0100s	FR0000125007	59.590	EUR	21	TQE	E0FfGlaGt0FL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:34:41.934548 +0100s	FR0000125007	59.590	EUR	23	TQE	E0FfGlaGt1Fz	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:34:41.939014 +0100s	FR0000125007	59.590	EUR	32	TQE	E0FfGlaGt1G1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:34:41.943275 +0100s	FR0000125007	59.590	EUR	28	TQE	E0FfGlaGt1G3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:34:49.738492 +0100s	FR0000125007	59.590	EUR	43	XPAR	20230830806401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:34:49.742498 +0100s	FR0000125007	59.590	EUR	96	XPAR	20230830806657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:34:50.639857 +0100s	FR0000125007	59.590	EUR	92	XPAR	20230830806913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:34:50.644042 +0100s	FR0000125007	59.590	EUR	60	XPAR	20230830807169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:35:13.453871 +0100s	FR0000125007	59.600	EUR	117	XPAR	20230830808705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:35:15.855715 +0100s	FR0000125007	59.600	EUR	59	XPAR	20230830809473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:35:35.065020 +0100s	FR0000125007	59.580	EUR	110	DXE	250001SFQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:35:35.069314 +0100s	FR0000125007	59.580	EUR	62	DXE	250001SFT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:35:42.475419 +0100s	FR0000125007	59.590	EUR	3	XPAR	20230830810497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:35:42.479035 +0100s	FR0000125007	59.590	EUR	69	XPAR	20230830810753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:35:56.084852 +0100s	FR0000125007	59.560	EUR	92	DXE	250001SHD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:36:00.593974 +0100s	FR0000125007	59.540	EUR	79	XPAR	20230830812545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:36:04.198102 +0100s	FR0000125007	59.540	EUR	28	TQE	E0FfGlaGt7Wf	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:36:04.202564 +0100s	FR0000125007	59.540	EUR	36	TQE	E0FfGlaGt7Yf	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:36:05.499029 +0100s	FR0000125007	59.540	EUR	98	XPAR	20230830814337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:36:06.000628 +0100s	FR0000125007	59.530	EUR	46	DXE	250001SKD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:36:10.302558 +0100s	FR0000125007	59.530	EUR	125	XPAR	20230830816385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:36:10.306310 +0100s	FR0000125007	59.530	EUR	1	XPAR	20230830816641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:36:13.005047 +0100s	FR0000125007	59.530	EUR	101	DXE	250001SLM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:36:27.315228 +0100s	FR0000125007	59.510	EUR	63	DXE	250001SNA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:36:27.319641 +0100s	FR0000125007	59.510	EUR	75	DXE	250001SNB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:36:27.323820 +0100s	FR0000125007	59.510	EUR	34	DXE	250001SNI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:37:25.050187 +0100s	FR0000125007	59.510	EUR	37	XPAR	20230830818433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:37:33.354607 +0100s	FR0000125007	59.510	EUR	7	XPAR	20230830819201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:37:33.358294 +0100s	FR0000125007	59.510	EUR	61	XPAR	20230830819457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:37:43.458871 +0100s	FR0000125007	59.490	EUR	51	TQE	E0FfGlaGtFWJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:37:43.463303 +0100s	FR0000125007	59.490	EUR	26	DXE	250001SX2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:37:43.467533 +0100s	FR0000125007	59.490	EUR	64	DXE	250001SX3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:37:51.264149 +0100s	FR0000125007	59.480	EUR	48	XPAR	20230830820737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:39:49.732233 +0100s	FR0000125007	59.550	EUR	10	TQE	E0FfGlaGtP06	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:39:49.740049 +0100s	FR0000125007	59.560	EUR	95	XPAR	20230830823809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:39:49.743838 +0100s	FR0000125007	59.560	EUR	9	XPAR	20230830824065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:39:50.232892 +0100s	FR0000125007	59.560	EUR	9	XPAR	20230830824231	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:39:50.236725 +0100s	FR0000125007	59.560	EUR	83	XPAR	20230830824577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:40:05.339883 +0100s	FR0000125007	59.550	EUR	30	TQE	E0FfGlaGtQYP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:40:05.344138 +0100s	FR0000125007	59.550	EUR	23	AQE	B10297F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:40:05.348668 +0100s	FR0000125007	59.550	EUR	42	AQE	B10297F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:40:46.959694 +0100s	FR0000125007	59.590	EUR	18	DXE	250001TKW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:40:46.964676 +0100s	FR0000125007	59.590	EUR	122	DXE	250001TKX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:40:47.062288 +0100s	FR0000125007	59.590	EUR	60	DXE	250001TKY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:41:09.272700 +0100s	FR0000125007	59.580	EUR	100	XPAR	20230830826625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:41:09.272762 +0100s	FR0000125007	59.590	EUR	31	XPAR	20230830826881	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:41:13.177238 +0100s	FR0000125007	59.580	EUR	34	DXE	250001TOF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:41:17.983919 +0100s	FR0000125007	59.580	EUR	48	TQE	E0FfGlaGtVVK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:42:10.003358 +0100s	FR0000125007	59.590	EUR	54	DXE	250001TTI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:42:10.007681 +0100s	FR0000125007	59.590	EUR	28	DXE	250001TTL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:42:12.505274 +0100s	FR0000125007	59.580	EUR	61	DXE	250001TU2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:42:12.602586 +0100s	FR0000125007	59.580	EUR	64	XPAR	20230830828161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:44:24.172180 +0100s	FR0000125007	59.580	EUR	56	DXE	250001U8Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:44:32.979815 +0100s	FR0000125007	59.570	EUR	51	DXE	250001UA3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:44:32.995221 +0100s	FR0000125007	59.570	EUR	78	XPAR	20230830831745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:44:33.001729 +0100s	FR0000125007	59.580	EUR	17	XPAR	20230830832001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:44:35.578978 +0100s	FR0000125007	59.570	EUR	1	XPAR	20230830832257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:44:35.583200 +0100s	FR0000125007	59.570	EUR	3	XPAR	20230830832513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:44:53.191747 +0100s	FR0000125007	59.560	EUR	36	TQE	E0FfGlaGtJwC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:44:53.195815 +0100s	FR0000125007	59.560	EUR	48	DXE	250001UEJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:45:24.812102 +0100s	FR0000125007	59.550	EUR	25	AQE	B104380	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:45:24.913805 +0100s	FR0000125007	59.560	EUR	92	XPAR	20230830833281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:53:23.242701 +0100s	FR0000125007	59.580	EUR	77	XPAR	20230830854273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:54:02.887788 +0100s	FR0000125007	59.580	EUR	43	XPAR	20230830855041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:55:25.072701 +0100s	FR0000125007	59.590	EUR	60	DXE	250001W1I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:55:29.376201 +0100s	FR0000125007	59.600	EUR	118	DXE	250001WJ0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:56:47.322520 +0100s	FR0000125007	59.640	EUR	42	DXE	250001WQ3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:57:33.850300 +0100s	FR0000125007	59.640	EUR	75	DXE	250001W76	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:57:59.762392 +0100s	FR0000125007	59.640	EUR	54	DXE	250001WMM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:57:59.862523 +0100s	FR0000125007	59.650	EUR	55	TOE	E0FiaGlaJufE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:58:02.768804 +0100s	FR0000125007	59.650	EUR	36	TOE	E0FiaGlaJkU5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:58:40.579459 +0100s	FR0000125007	59.660	EUR	113	XPAR	20230830862721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:58:40.583334 +0100s	FR0000125007	59.660	EUR	128	XPAR	20230830862977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:58:41.380474 +0100s	FR0000125007	59.660	EUR	112	XPAR	20230830863233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:58:41.384303 +0100s	FR0000125007	59.660	EUR	6	XPAR	20230830863498	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:59:02.094122 +0100s	FR0000125007	59.650	EUR	34	DXE	250001X2P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:59:02.098572 +0100s	FR0000125007	59.650	EUR	12	DXE	250001X2Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:59:02.792229 +0100s	FR0000125007	59.650	EUR	92	DXE	250001X36	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:59:05.293184 +0100s	FR0000125007	59.640	EUR	252	DXE	250001X3H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:59:42.416033 +0100s	FR0000125007	59.630	EUR	62	DXE	250001X7E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:59:42.515937 +0100s	FR0000125007	59.640	EUR	36	TOE	E0FiaGlaJguB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 13:59:42.520329 +0100s	FR0000125007	59.640	EUR	14	TOE	E0FiaGlaJguD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:00:00.131548 +0100s	FR0000125007	59.640	EUR	125	XPAR	20230830866561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:00:00.135716 +0100s	FR0000125007	59.640	EUR	7	XPAR	20230830866817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:00:00.140469 +0100s	FR0000125007	59.640	EUR	35	DXE	250001X89	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:00:01.132635 +0100s	FR0000125007	59.640	EUR	46	XPAR	20230830867073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:00:10.142172 +0100s	FR0000125007	59.640	EUR	44	XPAR	20230830868353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:00:23.851967 +0100s	FR0000125007	59.640	EUR	2	TOE	E0FiaGlaJkAU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:00:23.856652 +0100s	FR0000125007	59.640	EUR	30	TOE	E0FiaGlaJkAUW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:01:13.082675 +0100s	FR0000125007	59.620	EUR	117	DXE	250001XNS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:01:13.583927 +0100s	FR0000125007	59.620	EUR	38	DXE	250001XO4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:01:14.185901 +0100s	FR0000125007	59.610	EUR	73	DXE	250001XOT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:01:14.195743 +0100s	FR0000125007	59.610	EUR	125	XPAR	20230830871681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:01:14.485927 +0100s	FR0000125007	59.610	EUR	125	XPAR	20230830871937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:01:14.489726 +0100s	FR0000125007	59.610	EUR	7	XPAR	20230830872193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:01:14.493492 +0100s	FR0000125007	59.610	EUR	2	XPAR	20230830872449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:01:43.000032 +0100s	FR0000125007	59.600	EUR	142	DXE	250001X58	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:01:49.000518 +0100s	FR0000125007	59.610	EUR	92	XPAR	20230830876545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:02:32.622612 +0100s	FR0000125007	59.620	EUR	94	XPAR	20230830877057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:02:32.630789 +0100s	FR0000125007	59.620	EUR	92	XPAR	20230830877313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:02:32.635518 +0100s	FR0000125007	59.620	EUR	20	XPAR	20230830877569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:03:19.541287 +0100s	FR0000125007	59.660	EUR	44	TOE	E0FiaGlaJwhq	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:03:44.458835 +0100s	FR0000125007	59.650	EUR	102	DXE	250001Y79	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:03:49.961783 +0100s	FR0000125007	59.650	EUR	101	DXE	250001Y7V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:04:46.893165 +0100s	FR0000125007	59.680	EUR	8	XPAR	20230830884481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:04:46.896917 +0100s	FR0000125007	59.680	EUR	108	XPAR	20230830884737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:04:57.499407 +0100s	FR0000125007	59.680	EUR	92	XPAR	20230830884993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:04:57.503154 +0100s	FR0000125007	59.680	EUR	126	XPAR	20230830885249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:04:57.506915 +0100s	FR0000125007	59.680	EUR	94	XPAR	20230830885505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:04:57.510599 +0100s	FR0000125007	59.680	EUR	96	XPAR	20230830885761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:04:57.514258 +0100s	FR0000125007	59.680	EUR	1	XPAR	20230830886017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:05:01.102257 +0100s	FR0000125007	59.660	EUR	67	DXE	250001YHM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:05:01.106477 +0100s	FR0000125007	59.660	EUR	10	DXE	250001YHN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:05:07.630676 +0100s	FR0000125007	59.660	EUR	51	TOE	E0FiaGlaJ7Rr	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:05:07.635137 +0100s	FR0000125007	59.660	EUR	32	DXE	250001YOT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:05:07.639283 +0100s	FR0000125007	59.660	EUR	34	DXE	250001YOU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:06:03.933989 +0100s	FR0000125007	59.660	EUR	78	DXE	250001VPG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:06:41.550844 +0100s	FR0000125007	59.690	EUR	39	DXE	250001VYV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:06:51.157113 +0100s	FR0000125007	59.710	EUR	95	XPAR	20230830890369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:06:51.459369 +0100s	FR0000125007	59.710	EUR	215	XPAR	20230830890625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:06:51.559234 +0100s	FR0000125007	59.710	EUR	76	DXE	250001YXP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:06:56.689833 +0100s	FR0000125007	59.710	EUR	119	DXE	250001YF6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:06:56.681003 +0100s	FR0000125007	59.700	EUR	95	DXE	250001YYG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:07:07.766472 +0100s	FR0000125007	59.700	EUR	77	DXE	250001Y26	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:07:07.869418 +0100s	FR0000125007	59.690	EUR	10	TOE	E0FiaGlaVC05	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:08:06.806461 +0100s	FR0000125007	59.710	EUR	92	XPAR	20230830892417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:09:52.959137 +0100s	FR0000125007	59.730	EUR	93	DXE	250001ZFC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:09:53.059416 +0100s	FR0000125007	59.730	EUR	78	TOE	E0FiaGlaVMm	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:09:53.064657 +0100s	FR0000125007	59.730	EUR	10	XPAR	20230830894977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:09:53.068378 +0100s	FR0000125007	59.730	EUR	100	XPAR	20230830895233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:09:53.759127 +0100s	FR0000125007	59.730	EUR	92	XPAR	20230830895489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:09:55.160768 +0100s	FR0000125007	59.720	EUR	43	TOE	E0FiaGlaVMn9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:09:55.165490 +0100s	FR0000125007	59.720	EUR	103	DXE	250001ZFQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:10:01.279755 +0100s	FR0000125007	59.710	EUR	91	DXE	250001ZGI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:10:01.286043 +0100s	FR0000125007	59.710	EUR	87	TOE	E0FiaGlaVNER	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:10:01.292820 +0100s	FR0000125007	59.710	EUR	139	DXE	250001ZHO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 1							

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	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:16:57.331119 +0100s	FR0000125007	59.700	EUR	110	TQE	E0FlaGlaVmTg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:16:58.632025 +0100s	FR0000125007	59.700	EUR	4	TQE	E0FlaGlaVmfb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:17:01.336587 +0100s	FR0000125007	59.700	EUR	36	TQE	E0FlaGlaVm00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:17:02.234825 +0100s	FR0000125007	59.700	EUR	36	TQE	E0FlaGlaVmsj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:17:02.334988 +0100s	FR0000125007	59.700	EUR	46	AQE	B114387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:17:05.237846 +0100s	FR0000125007	59.690	EUR	72	TQE	E0FlaGlaVn6r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:17:05.245896 +0100s	FR0000125007	59.690	EUR	58	DKE	2500020W0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:17:05.437475 +0100s	FR0000125007	59.690	EUR	83	XPAP	20230830924417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:17:06.740516 +0100s	FR0000125007	59.680	EUR	74	DKE	2500020WL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:17:11.450571 +0100s	FR0000125007	59.670	EUR	69	DKE	2500020Y9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:17:11.456038 +0100s	FR0000125007	59.670	EUR	20	DKE	2500020YM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:17:25.162446 +0100s	FR0000125007	59.680	EUR	44	XPAP	20230830925441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:17:42.675105 +0100s	FR0000125007	59.670	EUR	30	TQE	E0FlaGlaVg8V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:17:48.180059 +0100s	FR0000125007	59.670	EUR	81	DKE	250002171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:18:09.090961 +0100s	FR0000125007	59.670	EUR	93	DKE	2500021AI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:18:12.392705 +0100s	FR0000125007	59.660	EUR	129	DKE	2500021AY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:18:12.397142 +0100s	FR0000125007	59.660	EUR	21	DKE	2500021AZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:18:13.295391 +0100s	FR0000125007	59.650	EUR	93	DKE	2500021BF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:18:13.493990 +0100s	FR0000125007	59.650	EUR	2	XPAP	20230830926721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:18:13.497855 +0100s	FR0000125007	59.650	EUR	119	XPAP	20230830926977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:18:16.098341 +0100s	FR0000125007	59.640	EUR	58	DKE	2500021CS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:18:22.606805 +0100s	FR0000125007	59.640	EUR	34	DKE	2500021EK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:18:40.317964 +0100s	FR0000125007	59.640	EUR	121	DKE	2500021FX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:18:40.417199 +0100s	FR0000125007	59.650	EUR	96	XPAP	20230830929793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:18:40.420968 +0100s	FR0000125007	59.650	EUR	92	XPAP	20230830930049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:18:42.421501 +0100s	FR0000125007	59.650	EUR	3	XPAP	20230830931585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:18:42.425273 +0100s	FR0000125007	59.650	EUR	78	XPAP	20230830931841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:18:42.622439 +0100s	FR0000125007	59.640	EUR	35	TQE	E0FlaGlaVu82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:18:42.626539 +0100s	FR0000125007	59.640	EUR	67	DKE	2500021G2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:18:50.335238 +0100s	FR0000125007	59.620	EUR	50	DKE	2500021GH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:19:03.564112 +0100s	FR0000125007	59.650	EUR	22	DKE	2500021J5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:19:03.661233 +0100s	FR0000125007	59.660	EUR	34	XPAP	20230830933633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:19:24.482018 +0100s	FR0000125007	59.670	EUR	49	XPAP	20230830934913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:19:25.683559 +0100s	FR0000125007	59.660	EUR	49	TQE	E0FlaGlaVvuA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:19:54.519260 +0100s	FR0000125007	59.640	EUR	111	DKE	2500021OQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:19:56.119376 +0100s	FR0000125007	59.640	EUR	8	XPAP	20230830937217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:20:04.232856 +0100s	FR0000125007	59.640	EUR	74	XPAP	20230830937473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:20:24.754073 +0100s	FR0000125007	59.630	EUR	34	TQE	E0FlaGlaV0R7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:20:24.758222 +0100s	FR0000125007	59.630	EUR	75	DKE	2500021SP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:20:24.850825 +0100s	FR0000125007	59.630	EUR	44	AQE	B115560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:20:24.856136 +0100s	FR0000125007	59.630	EUR	8	AQE	B115564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:20:29.463470 +0100s	FR0000125007	59.620	EUR	131	DKE	2500021TW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:20:37.673110 +0100s	FR0000125007	59.610	EUR	59	DKE	2500021UT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:21:39.730390 +0100s	FR0000125007	59.650	EUR	42	XPAP	20230830940033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:23:08.490205 +0100s	FR0000125007	59.650	EUR	42	XPAP	20230830941057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:23:08.504841 +0100s	FR0000125007	59.650	EUR	72	DKE	2500022FR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:23:24.819102 +0100s	FR0000125007	59.640	EUR	105	DKE	2500022GV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:23:24.823774 +0100s	FR0000125007	59.640	EUR	19	DKE	2500022GW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:24:34.489192 +0100s	FR0000125007	59.660	EUR	16	DKE	2500022Q9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:24:34.493237 +0100s	FR0000125007	59.660	EUR	31	DKE	2500022QA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:24:34.792093 +0100s	FR0000125007	59.660	EUR	39	TQE	E0FlaGlaWfZ9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:24:39.383648 +0100s	FR0000125007	59.670	EUR	120	DKE	2500022QQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:25:06.110794 +0100s	FR0000125007	59.680	EUR	95	DKE	2500022V6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:25:06.114822 +0100s	FR0000125007	59.680	EUR	43	DKE	2500022V7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:25:06.118958 +0100s	FR0000125007	59.680	EUR	38	AQE	B117229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:25:06.122488 +0100s	FR0000125007	59.680	EUR	72	XPAP	20230830944129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:25:06.412387 +0100s	FR0000125007	59.680	EUR	21	XPAP	20230830944385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:25:06.417296 +0100s	FR0000125007	59.680	EUR	23	XPAP	20230830944641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:25:40.936497 +0100s	FR0000125007	59.680	EUR	45	TQE	E0FlaGlaWKQH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:25:40.941954 +0100s	FR0000125007	59.680	EUR	98	DKE	2500022YY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:26:44.271004 +0100s	FR0000125007	59.680	EUR	90	DKE	25000234V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:26:44.275067 +0100s	FR0000125007	59.680	EUR	36	DKE	25000234W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:26:44.873159 +0100s	FR0000125007	59.680	EUR	36	DKE	250002353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:26:44.973327 +0100s	FR0000125007	59.690	EUR	47	XPAP	20230830948225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:26:45.574795 +0100s	FR0000125007	59.690	EUR	80	XPAP	20230830948481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:26:57.381385 +0100s	FR0000125007	59.690	EUR	38	DKE	250002362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:26:57.484071 +0100s	FR0000125007	59.690	EUR	100	XPAP	20230830948993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:26:57.491727 +0100s	FR0000125007	59.690	EUR	43	XPAP	20230830949249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:27:11.503147 +0100s	FR0000125007	59.680	EUR	36	TQE	E0FlaGlaWQv3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:27:19.710411 +0100s	FR0000125007	59.670	EUR	88	XPAP	20230830951041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:28:14.258853 +0100s	FR0000125007	59.640	EUR	36	TQE	E0FlaGlaVVUUX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:28:14.264947 +0100s	FR0000125007	59.640	EUR	16	TQE	E0FlaGlaVVUZZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:28:42.983552 +0100s	FR0000125007	59.620	EUR	43	DKE	2500023JZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:28:42.987622 +0100s	FR0000125007	59.620	EUR	88	DKE	2500023KO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:29:19.118962 +0							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:35:47.535289 +0100s	FR0000125007	59.690	EUR	125	XPAR	20230830983041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:35:47.542861 +0100s	FR0000125007	59.680	EUR	74	DXE	250002B8G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:35:47.549402 +0100s	FR0000125007	59.690	EUR	94	XPAR	20230830983297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:35:47.561633 +0100s	FR0000125007	59.690	EUR	15	XPAR	20230830983553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:35:47.569388 +0100s	FR0000125007	59.680	EUR	57	DXE	250002B8H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:35:57.442661 +0100s	FR0000125007	59.680	EUR	68	XPAR	20230830984577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:35:57.543781 +0100s	FR0000125007	59.670	EUR	61	DXE	250002B8L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:35:57.943361 +0100s	FR0000125007	59.670	EUR	60	XPAR	20230830985089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:36:08.252733 +0100s	FR0000125007	59.660	EUR	45	DXE	250002G6X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:36:08.354623 +0100s	FR0000125007	59.660	EUR	93	XPAR	20230830988929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:36:08.358333 +0100s	FR0000125007	59.670	EUR	92	XPAR	20230830989185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:36:08.362038 +0100s	FR0000125007	59.670	EUR	25	XPAR	20230830989441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:36:10.568866 +0100s	FR0000125007	59.660	EUR	156	DXE	250002H6K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:36:11.960147 +0100s	FR0000125007	59.660	EUR	66	XPAR	20230830990209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:36:14.663019 +0100s	FR0000125007	59.660	EUR	58	DXE	250002I6S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:36:21.584882 +0100s	FR0000125007	59.660	EUR	69	DXE	250002K67	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:36:41.098529 +0100s	FR0000125007	59.650	EUR	33	TQE	E0FiaGlaXx4n	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:36:41.300057 +0100s	FR0000125007	59.650	EUR	34	DXE	250002O6G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:36:42.904498 +0100s	FR0000125007	59.650	EUR	49	DXE	250002P6I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:36:43.106514 +0100s	FR0000125007	59.660	EUR	76	DXE	250002P6E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:36:46.107473 +0100s	FR0000125007	59.650	EUR	56	TQE	E0FiaGlaXxip	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:36:46.111910 +0100s	FR0000125007	59.650	EUR	204	DXE	250002P6V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:36:46.115732 +0100s	FR0000125007	59.660	EUR	94	XPAR	20230830993405	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:36:46.119444 +0100s	FR0000125007	59.660	EUR	96	XPAR	20230830994561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:36:46.123161 +0100s	FR0000125007	59.660	EUR	92	XPAR	20230830994817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:36:46.126923 +0100s	FR0000125007	59.660	EUR	3	XPAR	20230830995073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:36:53.413867 +0100s	FR0000125007	59.660	EUR	79	DXE	250002R6C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:37:09.634712 +0100s	FR0000125007	59.650	EUR	39	DXE	250002T6P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:37:47.675357 +0100s	FR0000125007	59.680	EUR	83	DXE	250002T7M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:37:47.680748 +0100s	FR0000125007	59.680	EUR	36	TQE	E0FiaGlaXe0c	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:37:47.686676 +0100s	FR0000125007	59.680	EUR	2	TQE	E0FiaGlaXe0e	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:37:47.690397 +0100s	FR0000125007	59.680	EUR	92	XPAR	20230830998401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:37:50.177066 +0100s	FR0000125007	59.680	EUR	125	XPAR	20230830998657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:37:50.180873 +0100s	FR0000125007	59.680	EUR	82	XPAR	20230830998913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:37:55.584159 +0100s	FR0000125007	59.680	EUR	64	DXE	250002T4I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:37:55.783563 +0100s	FR0000125007	59.680	EUR	45	XPAR	20230830999937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:38:08.098033 +0100s	FR0000125007	59.680	EUR	47	DXE	250002T8J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:38:14.902983 +0100s	FR0000125007	59.680	EUR	36	TQE	E0FiaGlaXh36	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:38:14.907742 +0100s	FR0000125007	59.680	EUR	8	TQE	E0FiaGlaXh38	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:38:15.303839 +0100s	FR0000125007	59.670	EUR	133	DXE	250002T9M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:38:15.603332 +0100s	FR0000125007	59.670	EUR	37	XPAR	202308301000075	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:38:29.815434 +0100s	FR0000125007	59.660	EUR	43	DXE	250002TDE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:38:29.917147 +0100s	FR0000125007	59.650	EUR	31	XPAR	202308301001985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:38:30.118454 +0100s	FR0000125007	59.650	EUR	61	TQE	E0FiaGlaXjdb	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:38:30.617242 +0100s	FR0000125007	59.650	EUR	61	XPAR	202308301002241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:38:30.620904 +0100s	FR0000125007	59.650	EUR	5	XPAR	202308301002497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:38:39.125447 +0100s	FR0000125007	59.650	EUR	92	XPAR	202308301004289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:38:39.131411 +0100s	FR0000125007	59.650	EUR	11	XPAR	202308301004455	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:38:59.939965 +0100s	FR0000125007	59.640	EUR	61	DXE	250002T7I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:39:07.052873 +0100s	FR0000125007	59.660	EUR	44	XPAR	202308301006849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:39:07.057571 +0100s	FR0000125007	59.660	EUR	82	XPAR	202308301007105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:39:15.158490 +0100s	FR0000125007	59.650	EUR	76	DXE	250002T7N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:40:03.598904 +0100s	FR0000125007	59.660	EUR	52	DXE	250002T7X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:40:03.707965 +0100s	FR0000125007	59.660	EUR	44	TQE	E0FiaGlaXcGM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:40:03.713176 +0100s	FR0000125007	59.660	EUR	14	TQE	E0FiaGlaXcGQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:40:03.717967 +0100s	FR0000125007	59.660	EUR	3	AQE	B125921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:40:03.799348 +0100s	FR0000125007	59.660	EUR	71	DXE	250002T7W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:40:04.102235 +0100s	FR0000125007	59.660	EUR	14	XPAR	202308301008385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:40:35.127888 +0100s	FR0000125007	59.690	EUR	90	DXE	250002B8D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:40:37.532365 +0100s	FR0000125007	59.690	EUR	92	XPAR	202308301010433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:40:37.536163 +0100s	FR0000125007	59.690	EUR	67	XPAR	202308301010689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:40:51.446373 +0100s	FR0000125007	59.680	EUR	40	TQE	E0FiaGlaY0mC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:41:01.147859 +0100s	FR0000125007	59.680	EUR	72	DXE	250002B8W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:41:11.548526 +0100s	FR0000125007	59.680	EUR	70	XPAR	202308301012481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:41:12.759650 +0100s	FR0000125007	59.670	EUR	88	DXE	250002E8E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:41:15.665298 +0100s	FR0000125007	59.670	EUR	37	DXE	250002E8P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:41:15.763101 +0100s	FR0000125007	59.670	EUR	44	XPAR	202308301013505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:41:15.964267 +0100s	FR0000125007	59.670	EUR	36	TQE	E0FiaGlaY3kP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:41:15.970057 +0100s	FR0000125007	59.670	EUR	11	TQE	E0FiaGlaY3kR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:41:16.365363 +0100s	FR0000125007	59.670	EUR	32	XPAR	202308301013761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:41:16.370272 +0100s	FR0000125007	59.670	EUR	39	DXE	250002B8A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:41:16.665976 +0100s	FR0000125007	59.670	EUR	4	TQE	E0FiaGlaY3kD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:41:16.675170 +0100s	FR0000125007	59.670	EUR	58	TQE	E0FiaGlaY3kF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41	20230830 14:41:16.683449 +0100s	FR0000125007	59.670	EUR	92	XPAR	202308301016321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4R0TDBU41								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:47:13.290359 +0100s	FR0000125007	59.770	EUR	34	TQE	E0FiaGlaYgZW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:47:29.095871 +0100s	FR0000125007	59.760	EUR	18	DXE	250002APU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:47:34.604394 +0100s	FR0000125007	59.760	EUR	33	DXE	250002AQU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:47:51.716640 +0100s	FR0000125007	59.750	EUR	132	DXE	250002AUJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:48:50.367005 +0100s	FR0000125007	59.800	EUR	39	XPAP	202308301045505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:48:59.773059 +0100s	FR0000125007	59.800	EUR	92	XPAP	202308301045761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:48:59.776807 +0100s	FR0000125007	59.800	EUR	93	XPAP	202308301046017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:48:59.780558 +0100s	FR0000125007	59.800	EUR	12	XPAP	202308301046273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:49:01.772202 +0100s	FR0000125007	59.800	EUR	36	TQE	E0FiaGlaYsHM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:49:14.685754 +0100s	FR0000125007	59.800	EUR	87	DXE	250002BCW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:49:14.689931 +0100s	FR0000125007	59.800	EUR	17	DXE	250002BCX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:49:23.697997 +0100s	FR0000125007	59.800	EUR	84	DXE	250002BF2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:49:26.998730 +0100s	FR0000125007	59.800	EUR	52	XPAP	202308301047297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:50:14.941362 +0100s	FR0000125007	59.790	EUR	94	DXE	250002BP9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:50:16.943308 +0100s	FR0000125007	59.790	EUR	91	DXE	250002BPL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:50:24.749619 +0100s	FR0000125007	59.800	EUR	53	TQE	E0FiaGlaZ0Rg	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:50:49.969208 +0100s	FR0000125007	59.800	EUR	36	TQE	E0FiaGlaZ2qu	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:50:49.975155 +0100s	FR0000125007	59.800	EUR	45	DXE	250002BXD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:51:23.290102 +0100s	FR0000125007	59.830	EUR	238	XPAP	202308301056769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:51:24.912086 +0100s	FR0000125007	59.830	EUR	272	XPAP	202308301057025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:51:24.991775 +0100s	FR0000125007	59.830	EUR	69	DXE	250002C51	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:51:24.997157 +0100s	FR0000125007	59.830	EUR	17	DXE	250002C52	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:51:25.090544 +0100s	FR0000125007	59.820	EUR	52	TQE	E0FiaGlaZ6fM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:51:25.102202 +0100s	FR0000125007	59.820	EUR	152	DXE	250002C57	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:51:25.107329 +0100s	FR0000125007	59.830	EUR	1000	XPAP	202308301057537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:51:25.117274 +0100s	FR0000125007	59.830	EUR	9	XPAP	202308301057793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:51:26.493219 +0100s	FR0000125007	59.830	EUR	163	DXE	202308301059073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:51:26.501469 +0100s	FR0000125007	59.830	EUR	64	XPAP	250002C5M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:51:27.293399 +0100s	FR0000125007	59.830	EUR	125	XPAP	202308301060609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:51:28.094724 +0100s	FR0000125007	59.830	EUR	125	XPAP	202308301061377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:51:28.099847 +0100s	FR0000125007	59.830	EUR	93	XPAP	202308301061633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:51:28.996848 +0100s	FR0000125007	59.830	EUR	92	XPAP	202308301061889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:51:37.300208 +0100s	FR0000125007	59.820	EUR	36	TQE	E0FiaGlaZ7hP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:51:37.304697 +0100s	FR0000125007	59.820	EUR	92	XPAP	202308301063169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:51:37.308561 +0100s	FR0000125007	59.820	EUR	8	XPAP	202308301063425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:51:37.699777 +0100s	FR0000125007	59.820	EUR	85	XPAP	202308301063681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:51:37.703527 +0100s	FR0000125007	59.820	EUR	150	XPAP	202308301063937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:51:37.707305 +0100s	FR0000125007	59.820	EUR	3	XPAP	202308301064193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:51:51.109460 +0100s	FR0000125007	59.810	EUR	71	DXE	250002C9Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:52:14.231455 +0100s	FR0000125007	59.810	EUR	58	DXE	250002CE0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:52:36.249710 +0100s	FR0000125007	59.810	EUR	84	DXE	250002CHM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:52:38.522621 +0100s	FR0000125007	59.800	EUR	30	TQE	E0FiaGlaZCva	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:52:38.653689 +0100s	FR0000125007	59.800	EUR	80	XPAP	202308301064961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:52:51.362893 +0100s	FR0000125007	59.800	EUR	92	XPAP	202308301065985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:53:00.772520 +0100s	FR0000125007	59.810	EUR	4	TQE	E0FiaGlaZEww	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:53:00.776807 +0100s	FR0000125007	59.810	EUR	33	TQE	E0FiaGlaZEwvy	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:53:00.780576 +0100s	FR0000125007	59.810	EUR	92	XPAP	202308301067777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:53:00.784229 +0100s	FR0000125007	59.810	EUR	93	XPAP	202308301068033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:53:04.373905 +0100s	FR0000125007	59.810	EUR	9	XPAP	202308301068289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:53:04.373905 +0100s	FR0000125007	59.800	EUR	65	DXE	250002CM9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:53:04.373905 +0100s	FR0000125007	59.800	EUR	43	DXE	250002CMD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:53:32.397350 +0100s	FR0000125007	59.790	EUR	74	DXE	250002CR2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:54:34.147370 +0100s	FR0000125007	59.800	EUR	46	TQE	E0FiaGlaZbNC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:54:34.152621 +0100s	FR0000125007	59.800	EUR	67	DXE	250002D4B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:54:34.250731 +0100s	FR0000125007	59.800	EUR	62	XPAP	202308301069825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:54:34.549864 +0100s	FR0000125007	59.800	EUR	32	AQE	B134201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:54:46.064162 +0100s	FR0000125007	59.790	EUR	39	DXE	250002D7X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:56:07.127830 +0100s	FR0000125007	59.810	EUR	75	DXE	250002DP0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:56:07.133045 +0100s	FR0000125007	59.810	EUR	65	DXE	250002DP8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:56:07.227685 +0100s	FR0000125007	59.810	EUR	33	XPAP	202308301070849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:56:07.232095 +0100s	FR0000125007	59.810	EUR	36	TQE	E0FiaGlaZW60	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:56:07.829083 +0100s	FR0000125007	59.800	EUR	188	DXE	250002DPK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:56:08.230085 +0100s	FR0000125007	59.810	EUR	33	TQE	E0FiaGlaZWAg	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:56:21.936202 +0100s	FR0000125007	59.800	EUR	53	XPAP	202308301071617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:56:46.155426 +0100s	FR0000125007	59.800	EUR	59	DXE	250002DV0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:58:14.718059 +0100s	FR0000125007	59.830	EUR	40	TQE	E0FiaGlaZgN2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:58:14.723388 +0100s	FR0000125007	59.830	EUR	92	DXE	250002CD0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:58:43.744182 +0100s	FR0000125007	59.830	EUR	89	XPAP	202308301072897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:59:01.456534 +0100s	FR0000125007	59.820	EUR	26	DXE	250002EJT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:59:27.585819 +0100s	FR0000125007	59.810	EUR	43	AQE	B136952	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:59:27.591127 +0100s	FR0000125007	59.810	EUR	47	TQE	E0FiaGlaZjN0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 14:59:27.597497 +0100s	FR0000125007	59.820	EUR	169	DXE	250002END	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:00:30.069867 +0100s	FR0000125007	59.830	EUR	233	DXE	250002FOI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:00:30.167114 +0100s	FR0000125007	59.830	EUR	140	DXE	250002F0M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:26:55.898424 +0100s	FR0000125007	59.610	EUR	96	XPAR	202308301225473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:26:55.903905 +0100s	FR0000125007	59.610	EUR	95	XPAR	202308301225729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:26:56.089960 +0100s	FR0000125007	59.610	EUR	34	DXE	2500020FD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:26:56.190106 +0100s	FR0000125007	59.610	EUR	93	XPAR	202308301225985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:26:56.193908 +0100s	FR0000125007	59.610	EUR	96	XPAR	202308301226241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:26:56.992906 +0100s	FR0000125007	59.610	EUR	93	XPAR	202308301226497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:27:05.600528 +0100s	FR0000125007	59.600	EUR	23	DXE	2500020GB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:27:06.100420 +0100s	FR0000125007	59.600	EUR	35	DXE	2500020GG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:27:06.104362 +0100s	FR0000125007	59.600	EUR	77	XPAR	202308301228033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:27:08.102199 +0100s	FR0000125007	59.600	EUR	36	TOE	E0FlacG9p1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:27:25.032005 +0100s	FR0000125007	59.590	EUR	104	XPAR	202308301229825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:27:25.040103 +0100s	FR0000125007	59.590	EUR	13	XPAR	202308301230081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:27:25.124064 +0100s	FR0000125007	59.590	EUR	34	DXE	2500020K2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:27:25.133207 +0100s	FR0000125007	59.590	EUR	6	DXE	2500020K3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:27:25.226332 +0100s	FR0000125007	59.590	EUR	51	DXE	2500020L4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:27:37.731324 +0100s	FR0000125007	59.580	EUR	22	TOE	E0FlacGdQ7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:27:51.045652 +0100s	FR0000125007	59.600	EUR	105	TOE	E0FlacGdESf	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:27:56.350167 +0100s	FR0000125007	59.600	EUR	95	XPAR	202308301233409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:27:56.354878 +0100s	FR0000125007	59.600	EUR	92	XPAR	202308301233665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:27:56.364353 +0100s	FR0000125007	59.600	EUR	26	XPAR	202308301233921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:27:56.373637 +0100s	FR0000125007	59.600	EUR	41	TOE	E0FlacGdFVE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:28:07.253631 +0100s	FR0000125007	59.600	EUR	59	DXE	2500020TY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:28:07.673112 +0100s	FR0000125007	59.590	EUR	10	DXE	2500020WY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:28:07.678900 +0100s	FR0000125007	59.590	EUR	23	DXE	2500020WZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:28:16.280943 +0100s	FR0000125007	59.590	EUR	187	XPAR	202308301236481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:28:19.482031 +0100s	FR0000125007	59.590	EUR	60	DXE	2500020P16	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:28:52.019819 +0100s	FR0000125007	59.620	EUR	61	TOE	E0FlacGLiN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:28:52.024127 +0100s	FR0000125007	59.620	EUR	167	DXE	2500020PK8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:28:52.027979 +0100s	FR0000125007	59.620	EUR	59	XPAR	202308301238273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:28:52.032201 +0100s	FR0000125007	59.620	EUR	109	DXE	2500020PM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:28:52.219124 +0100s	FR0000125007	59.620	EUR	30	XPAR	202308301238529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:28:54.722666 +0100s	FR0000125007	59.630	EUR	92	DXE	2500020PAL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:28:55.522763 +0100s	FR0000125007	59.620	EUR	96	XPAR	202308301240321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:29.01.229091 +0100s	FR0000125007	59.620	EUR	107	DXE	2500020CY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:29.06.832332 +0100s	FR0000125007	59.620	EUR	72	TOE	E0FlacGLdNY1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:29.19.945871 +0100s	FR0000125007	59.610	EUR	52	DXE	2500020GX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:29.23.545436 +0100s	FR0000125007	59.610	EUR	48	DXE	2500020HQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:29.23.645841 +0100s	FR0000125007	59.610	EUR	86	XPAR	202308301242369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:29:50.259988 +0100s	FR0000125007	59.590	EUR	54	XPAR	202308301243649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:30.31.801751 +0100s	FR0000125007	59.650	EUR	60	DXE	2500020Q5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:30.31.805432 +0100s	FR0000125007	59.650	EUR	250	XPAR	202308301247993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:30.37.808894 +0100s	FR0000125007	59.650	EUR	40	DXE	25000201U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:30.37.910612 +0100s	FR0000125007	59.650	EUR	119	XPAR	202308301250561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:30.46.524576 +0100s	FR0000125007	59.650	EUR	75	DXE	2500020Q2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:30.46.529584 +0100s	FR0000125007	59.650	EUR	94	XPAR	202308301250817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:30.46.616950 +0100s	FR0000125007	59.650	EUR	61	XPAR	202308301251073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:30.48.319187 +0100s	FR0000125007	59.650	EUR	35	DXE	25000204S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:31.00.932617 +0100s	FR0000125007	59.650	EUR	36	TOE	E0FlacGLdZx6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:31.00.938596 +0100s	FR0000125007	59.650	EUR	23	TOE	E0FlacGLdZxG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:31.06.236074 +0100s	FR0000125007	59.650	EUR	54	AQE	B1S7388	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:31.07.335281 +0100s	FR0000125007	59.640	EUR	9	DXE	25000207R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:31.07.338490 +0100s	FR0000125007	59.640	EUR	25	DXE	25000207S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:31.42.363077 +0100s	FR0000125007	59.660	EUR	69	XPAR	2023083012526909	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:32.15.326368 +0100s	FR0000125007	59.660	EUR	69	DXE	2500020JW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:32.15.425400 +0100s	FR0000125007	59.650	EUR	59	XPAR	202308301253633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:32.15.528241 +0100s	FR0000125007	59.650	EUR	72	DXE	2500020J2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:32.47.578125 +0100s	FR0000125007	59.670	EUR	92	XPAR	202308301257729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:32.47.581856 +0100s	FR0000125007	59.670	EUR	9	XPAR	202308301257985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:33.32.845438 +0100s	FR0000125007	59.680	EUR	72	DXE	2500020YT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:33.32.850857 +0100s	FR0000125007	59.680	EUR	43	DXE	2500020QD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:33.34.633948 +0100s	FR0000125007	59.670	EUR	41	XPAR	202308301259521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:33.57.662486 +0100s	FR0000125007	59.670	EUR	144	DXE	2500020R3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:34.17.985011 +0100s	FR0000125007	59.680	EUR	74	DXE	2500020R71	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:34.56.633571 +0100s	FR0000125007	59.700	EUR	52	DXE	2500020RES	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:34.57.039373 +0100s	FR0000125007	59.700	EUR	64	XPAR	202308301260801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:35.05.251127 +0100s	FR0000125007	59.690	EUR	13	DXE	2500020RM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:35.13.462345 +0100s	FR0000125007	59.690	EUR	36	DXE	2500020RHN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:36.04.630991 +0100s	FR0000125007	59.670	EUR	39	XPAR	202308301261569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:36.04.731577 +0100s	FR0000125007	59.680	EUR	33	TOE	E0FlacGLdY5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:36.04.735811 +0100s	FR0000125007	59.680	EUR	19	TOE	E0FlacGLdY7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:36.06.036349 +0100s	FR0000125007	59.670	EUR	254	XPAR	202308301262081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:36.06.140100 +0100s	FR0000125007	59.660	EUR	59	DXE	2500020RT9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:36.06.237658 +0100s	FR0000125007	59.660	EUR	63	DXE	2500020RTF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:36.06.337141 +0100s	FR0000125007	59.660	EUR	42	XPAR	202308301262593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:44:02.314245 +0100s	FR0000125007	59.700	EUR	36	TQE	E0FlaGlabhbs	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:44:02.318386 +0100s	FR0000125007	59.700	EUR	19	TQE	E0FlaGlabdhb	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:44:02.322612 +0100s	FR0000125007	59.700	EUR	50	DXE	250002ZF8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:44:02.326826 +0100s	FR0000125007	59.700	EUR	128	DXE	250002ZF9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:44:02.517687 +0100s	FR0000125007	59.700	EUR	31	XPAP	202308301305857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:44:12.936203 +0100s	FR0000125007	59.700	EUR	232	DXE	202308301307137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:44:13.136170 +0100s	FR0000125007	59.690	EUR	2	DXE	250002JJI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:44:13.232034 +0100s	FR0000125007	59.700	EUR	91	DXE	250002JUT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:44:14.029537 +0100s	FR0000125007	59.690	EUR	128	DXE	250002JJC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:44:56.266583 +0100s	FR0000125007	59.690	EUR	20	DXE	250002JPX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:44:59.570576 +0100s	FR0000125007	59.690	EUR	35	DXE	250002JQO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:45:22.306555 +0100s	FR0000125007	59.690	EUR	37	TQE	E0FlaGlaeEJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:45:22.313520 +0100s	FR0000125007	59.690	EUR	43	DXE	250002JUX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:45:28.313726 +0100s	FR0000125007	59.690	EUR	90	XPAP	202308301310721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:46:25.468346 +0100s	FR0000125007	59.690	EUR	40	XPAP	202308301311745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:47:02.603666 +0100s	FR0000125007	59.680	EUR	112	DXE	250002VD6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:47:02.638769 +0100s	FR0000125007	59.680	EUR	51	DXE	250002VEM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:47:02.723421 +0100s	FR0000125007	59.670	EUR	209	XPAP	202308301312257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:47:02.729020 +0100s	FR0000125007	59.670	EUR	100	DXE	250002VF3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:47:02.733983 +0100s	FR0000125007	59.670	EUR	41	DXE	250002VF4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:47:02.802115 +0100s	FR0000125007	59.670	EUR	57	XPAP	202308301313025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:47:04.820586 +0100s	FR0000125007	59.660	EUR	38	DXE	250002VGZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:47:04.826579 +0100s	FR0000125007	59.660	EUR	107	XPAP	202308301314305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:47:29.838479 +0100s	FR0000125007	59.670	EUR	41	TQE	E0FlaGlaetJq	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:47:41.754400 +0100s	FR0000125007	59.660	EUR	107	DXE	250002VPN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:47:41.758377 +0100s	FR0000125007	59.660	EUR	58	XPAP	202308301315841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:47:43.457701 +0100s	FR0000125007	59.650	EUR	125	DXE	250002VRA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:49:05.135883 +0100s	FR0000125007	59.650	EUR	45	DXE	250002W63	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:49:35.764831 +0100s	FR0000125007	59.650	EUR	37	XPAP	202308301317633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:49:45.676839 +0100s	FR0000125007	59.640	EUR	122	DXE	250002VDL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:49:45.777226 +0100s	FR0000125007	59.640	EUR	65	DXE	250002VE9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:50:05.209695 +0100s	FR0000125007	59.640	EUR	40	DXE	250002WIO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:50:05.215087 +0100s	FR0000125007	59.640	EUR	42	XPAP	202308301319169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:50:06.006735 +0100s	FR0000125007	59.640	EUR	36	TQE	E0FlaGlaeHbu	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:50:29.433710 +0100s	FR0000125007	59.630	EUR	43	TQE	E0FlaGlae93I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:50:29.438249 +0100s	FR0000125007	59.630	EUR	46	XPAP	202308301319681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:50:29.835922 +0100s	FR0000125007	59.630	EUR	108	DXE	250002WQ5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:50:34.239793 +0100s	FR0000125007	59.630	EUR	36	TQE	E0FlaGlae9Vj	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:50:34.243943 +0100s	FR0000125007	59.630	EUR	12	TQE	E0FlaGlae9Vi	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:50:34.247683 +0100s	FR0000125007	59.630	EUR	65	XPAP	202308301321473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:51:24.901519 +0100s	FR0000125007	59.650	EUR	90	DXE	250002ZS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:51:25.107726 +0100s	FR0000125007	59.650	EUR	52	DXE	250002ZKU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:52:06.747625 +0100s	FR0000125007	59.650	EUR	63	XPAP	202308301323265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:52:06.846898 +0100s	FR0000125007	59.650	EUR	50	XPAP	202308301323777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:52:06.947921 +0100s	FR0000125007	59.650	EUR	41	XPAP	202308301324545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:52:06.952227 +0100s	FR0000125007	59.640	EUR	189	DXE	250002ZBE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:52:31.172440 +0100s	FR0000125007	59.670	EUR	118	DXE	250002ZG4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:52:31.177023 +0100s	FR0000125007	59.670	EUR	142	XPAP	202308301328641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:53:14.520320 +0100s	FR0000125007	59.680	EUR	41	DXE	250002ZON	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:53:38.140367 +0100s	FR0000125007	59.680	EUR	36	TQE	E0FlaGlaePOk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:53:38.145088 +0100s	FR0000125007	59.680	EUR	67	TQE	E0FlaGlaePOm	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:54:45.399145 +0100s	FR0000125007	59.680	EUR	30	TQE	250002Z4D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:55:05.017958 +0100s	FR0000125007	59.670	EUR	108	DXE	250002Z8W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:55:06.115586 +0100s	FR0000125007	59.670	EUR	170	XPAP	202308301331201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:55:06.119421 +0100s	FR0000125007	59.670	EUR	7	XPAP	202308301331457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:55:23.230456 +0100s	FR0000125007	59.670	EUR	66	TQE	E0FlaGlaeXvU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:55:23.281143 +0100s	FR0000125007	59.670	EUR	202	XPAP	202308301335505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:55:23.332413 +0100s	FR0000125007	59.670	EUR	181	DXE	250002ZCY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:55:23.629335 +0100s	FR0000125007	59.670	EUR	51	TQE	E0FlaGlaeXZv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:55:31.844038 +0100s	FR0000125007	59.680	EUR	40	TQE	E0FlaGlaeYhp	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:55:31.854605 +0100s	FR0000125007	59.680	EUR	44	DXE	250002ZFL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:56:10.820979 +0100s	FR0000125007	59.700	EUR	193	XPAP	202308301336321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:56:11.524412 +0100s	FR0000125007	59.700	EUR	114	DXE	250002ZQR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:56:21.029090 +0100s	FR0000125007	59.690	EUR	30	TQE	E0FlaGlaeYtY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:56:21.033176 +0100s	FR0000125007	59.690	EUR	145	DXE	250002ZSG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:56:21.129067 +0100s	FR0000125007	59.690	EUR	58	XPAP	202308301337089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:56:39.747185 +0100s	FR0000125007	59.700	EUR	92	XPAP	202308301344769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:56:39.756803 +0100s	FR0000125007	59.700	EUR	92	XPAP	202308301345025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:56:44.157491 +0100s	FR0000125007	59.710	EUR	81	DXE	250002ZXE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:56:44.257492 +0100s	FR0000125007	59.710	EUR	23	TQE	E0FlaGlaeR7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:56:44.262362 +0100s	FR0000125007	59.710	EUR	12	TQE	E0FlaGlaeR9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:57:00.978575 +0100s	FR0000125007	59.700	EUR	207	XPAP	202308301345537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:57:00.984356 +0100s	FR0000125007	59.700	EUR	101	XPAP	202308301345793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 15:57:00.989752 +0100s	FR0000125007	59.690	EUR	146	DXE	250002Z08	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:09:44.147609 +0100s	FR0000125007	59.740	EUR	36	AQE	B179476	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:09:44.843108 +0100s	FR0000125007	59.730	EUR	268	XPAP	202308301450241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:09:44.847603 +0100s	FR0000125007	59.730	EUR	118	DXE	25000332N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:09:44.851875 +0100s	FR0000125007	59.730	EUR	48	TOE	E0FiaGlaHnf0l	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:09:45.043938 +0100s	FR0000125007	59.740	EUR	23	AQE	B179480	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:11:16.849103 +0100s	FR0000125007	59.750	EUR	93	TOE	E0FiaGlaHnVl	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:11:17.043742 +0100s	FR0000125007	59.750	EUR	278	DXE	2500034K3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:11:17.049476 +0100s	FR0000125007	59.750	EUR	23	DXE	2500034K7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:11:17.054835 +0100s	FR0000125007	59.750	EUR	86	XPAP	202308301453569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:11:35.164378 +0100s	FR0000125007	59.750	EUR	38	TOE	E0FiaGlaHnfqK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:11:35.170863 +0100s	FR0000125007	59.750	EUR	191	DXE	2500034M2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:11:35.264834 +0100s	FR0000125007	59.750	EUR	54	AQE	B180623	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:11:35.270403 +0100s	FR0000125007	59.750	EUR	23	AQE	B180624	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:11:35.274498 +0100s	FR0000125007	59.750	EUR	92	XPAP	202308301456129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:11:35.279204 +0100s	FR0000125007	59.750	EUR	42	XPAP	202308301456385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:11:35.766141 +0100s	FR0000125007	59.750	EUR	9	XPAP	202308301457665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:11:35.769957 +0100s	FR0000125007	59.750	EUR	73	XPAP	202308301457921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:11:39.570031 +0100s	FR0000125007	59.750	EUR	44	DXE	2500034MP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:11:55.891560 +0100s	FR0000125007	59.740	EUR	88	DXE	2500034P3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:11:55.895747 +0100s	FR0000125007	59.740	EUR	44	DXE	2500034P4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:11:55.899496 +0100s	FR0000125007	59.740	EUR	236	XPAP	202308301458689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:12:18.726695 +0100s	FR0000125007	59.750	EUR	52	TOE	E0FiaGlaHnTs	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:12:24.832364 +0100s	FR0000125007	59.760	EUR	52	TOE	E0FiaGlaHnTs3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:12:24.837226 +0100s	FR0000125007	59.760	EUR	75	XPAP	202308301459713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:12:25.733615 +0100s	FR0000125007	59.760	EUR	63	TOE	E0FiaGlaHn7p	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:12:58.575153 +0100s	FR0000125007	59.760	EUR	111	XPAP	202308301461229	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:12:58.677045 +0100s	FR0000125007	59.760	EUR	63	AQE	B181582	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:12:58.682885 +0100s	FR0000125007	59.760	EUR	229	DXE	25000356E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:12:59.077432 +0100s	FR0000125007	59.760	EUR	52	TOE	E0FiaGlaHnZuJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:13:02.782972 +0100s	FR0000125007	59.750	EUR	118	DXE	250003583	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:13:18.498237 +0100s	FR0000125007	59.750	EUR	88	XPAP	202308301462785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:13:18.502558 +0100s	FR0000125007	59.750	EUR	48	DXE	2500035BM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:13:25.205450 +0100s	FR0000125007	59.750	EUR	38	DXE	2500035DO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:13:44.030174 +0100s	FR0000125007	59.750	EUR	70	DXE	2500035G9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:13:44.034561 +0100s	FR0000125007	59.750	EUR	16	DXE	2500035GA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:13:45.834814 +0100s	FR0000125007	59.750	EUR	55	TOE	E0FiaGlaGla1bM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:14:03.863057 +0100s	FR0000125007	59.760	EUR	52	XPAP	202308301464321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:14:10.273180 +0100s	FR0000125007	59.770	EUR	47	TOE	E0FiaGlaGla3p	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:14:12.676976 +0100s	FR0000125007	59.770	EUR	31	AQE	B182479	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:14:13.377187 +0100s	FR0000125007	59.760	EUR	204	DXE	2500035Q8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:15:23.170527 +0100s	FR0000125007	59.770	EUR	160	DXE	2500036T5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:15:23.971306 +0100s	FR0000125007	59.770	EUR	68	DXE	250003681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:15:28.378915 +0100s	FR0000125007	59.770	EUR	41	AQE	B183521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:16:03.829251 +0100s	FR0000125007	59.770	EUR	47	XPAP	202308301468417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:16:27.548786 +0100s	FR0000125007	59.770	EUR	50	TOE	E0FiaGlaGlaM8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:16:27.554373 +0100s	FR0000125007	59.770	EUR	96	DXE	2500036PN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:16:27.559193 +0100s	FR0000125007	59.770	EUR	31	XPAP	202308301469185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:16:34.959344 +0100s	FR0000125007	59.770	EUR	69	XPAP	202308301470209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:16:35.765817 +0100s	FR0000125007	59.760	EUR	225	XPAP	202308301470721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:16:46.888086 +0100s	FR0000125007	59.770	EUR	31	DXE	2500036TW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:17:30.545020 +0100s	FR0000125007	59.760	EUR	67	XPAP	202308301471745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:17:30.552046 +0100s	FR0000125007	59.760	EUR	78	TOE	E0FiaGlaGlaPj8b	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:18:13.206468 +0100s	FR0000125007	59.770	EUR	78	TOE	E0FiaGlaGlaPj8b	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:18:13.212931 +0100s	FR0000125007	59.770	EUR	152	DXE	2500037H6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:18:35.031562 +0100s	FR0000125007	59.770	EUR	48	TOE	E0FiaGlaGlaRRU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:18:35.041846 +0100s	FR0000125007	59.770	EUR	175	DXE	2500037K1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:18:35.047932 +0100s	FR0000125007	59.770	EUR	51	XPAP	202308301478657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:18:50.347577 +0100s	FR0000125007	59.770	EUR	58	TOE	E0FiaGlaGlaSnE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:18:54.452343 +0100s	FR0000125007	59.770	EUR	230	DXE	2500037P4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:18:54.551686 +0100s	FR0000125007	59.770	EUR	125	XPAP	202308301482753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:18:54.555582 +0100s	FR0000125007	59.770	EUR	92	XPAP	202308301483009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:18:54.559309 +0100s	FR0000125007	59.770	EUR	93	XPAP	202308301483265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:18:54.563015 +0100s	FR0000125007	59.770	EUR	21	XPAP	202308301483521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:19:01.160793 +0100s	FR0000125007	59.770	EUR	53	AQE	B186421	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:19:01.164712 +0100s	FR0000125007	59.770	EUR	125	XPAP	202308301484289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:19:01.168535 +0100s	FR0000125007	59.770	EUR	1	XPAP	202308301484545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:19:08.076293 +0100s	FR0000125007	59.770	EUR	92	XPAP	202308301485825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:19:08.079919 +0100s	FR0000125007	59.770	EUR	14	XPAP	202308301486081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:19:08.785503 +0100s	FR0000125007	59.760	EUR	232	XPAP	202308301486593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:19:08.794474 +0100s	FR0000125007	59.760	EUR	55	DXE	2500037X8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:19:09.582417 +0100s	FR0000125007	59.750	EUR	102	XPAP	202308301490433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:19:09.587072 +0100s	FR0000125007	59.750	EUR	144	DXE	2500037YH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:19:09.983317 +0100s	FR0000125007	59.750	EUR	91	XPAP	202308301492993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:19:09.986994 +0100s	FR0000125007	59.750	EUR	41	XPAP	202308301493249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:27:10.749368 +0100s	FR0000125007	59.720	EUR	57	TQE	E0FlaGlaHAg	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:27:10.753078 +0100s	FR0000125007	59.720	EUR	124	XPAR	202308301523969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:27:10.757304 +0100s	FR0000125007	59.710	EUR	275	DXE	250003C36	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:27:10.761467 +0100s	FR0000125007	59.710	EUR	100	DXE	250003C37	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:27:10.765617 +0100s	FR0000125007	59.710	EUR	201	DXE	250003C38	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:27:10.849704 +0100s	FR0000125007	59.710	EUR	37	TQE	E0FlaGlaHAbj	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:27:10.853839 +0100s	FR0000125007	59.720	EUR	2	TQE	E0FlaGlaHABl	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:27:10.858120 +0100s	FR0000125007	59.710	EUR	36	AQE	B194610	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:27:10.862345 +0100s	FR0000125007	59.720	EUR	14	AQE	B194611	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:27:12.357276 +0100s	FR0000125007	59.710	EUR	204	DXE	250003C4F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:27:42.896416 +0100s	FR0000125007	59.700	EUR	46	XPAR	202308301524481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:27:42.900810 +0100s	FR0000125007	59.700	EUR	22	XPAR	202308301524737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:27:43.199091 +0100s	FR0000125007	59.700	EUR	12	DXE	250003CEG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:27:43.203852 +0100s	FR0000125007	59.700	EUR	49	DXE	250003CEH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:27:43.208368 +0100s	FR0000125007	59.700	EUR	28	DXE	250003CEI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:29:03.435308 +0100s	FR0000125007	59.750	EUR	218	DXE	250003DBT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:29:03.440157 +0100s	FR0000125007	59.750	EUR	35	DXE	250003DBU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:29:03.737230 +0100s	FR0000125007	59.740	EUR	42	TQE	E0FlaGlaHHY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:29:03.834475 +0100s	FR0000125007	59.750	EUR	48	XPAR	202308301528577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:29:23.576483 +0100s	FR0000125007	59.740	EUR	51	AQE	B199083	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:29:23.580715 +0100s	FR0000125007	59.740	EUR	168	XPAR	202308301529085	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:29:23.589181 +0100s	FR0000125007	59.740	EUR	18	XPAR	202308301529349	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:29:27.091294 +0100s	FR0000125007	59.740	EUR	54	AQE	B199180	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:29:28.292559 +0100s	FR0000125007	59.740	EUR	2	DXE	250003D10	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:29:28.296690 +0100s	FR0000125007	59.740	EUR	26	DXE	250003D11	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:29:28.300796 +0100s	FR0000125007	59.740	EUR	19	DXE	250003D12	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:29:29.795461 +0100s	FR0000125007	59.730	EUR	68	XPAR	202308301530113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:29:29.799092 +0100s	FR0000125007	59.730	EUR	22	XPAR	202308301530369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:29:46.060689 +0100s	FR0000125007	59.750	EUR	69	XPAR	202308301533185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:29:54.687435 +0100s	FR0000125007	59.730	EUR	49	TQE	E0FlaGlaHRC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:29:54.692020 +0100s	FR0000125007	59.730	EUR	70	XPAR	202308301533697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230830 16:29:58.996276 +0100s	FR0000125007	59.720	EUR	43	XPAR	202308301534269	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:00:23.505629 +0100s	FR0000125007	59.620	EUR	122	DXE	250004K4G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:00:23.510630 +0100s	FR0000125007	59.630	EUR	71	DXE	250004K4H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:00:25.412375 +0100s	FR0000125007	59.610	EUR	20	TQE	E0FmJFEvIdQO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:00:25.417563 +0100s	FR0000125007	59.610	EUR	20	TQE	E0FmJFEvIdQQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:00:25.512993 +0100s	FR0000125007	59.620	EUR	125	XPAR	2023083136609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:00:25.519747 +0100s	FR0000125007	59.620	EUR	8	XPAR	2023083136865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:00:25.525884 +0100s	FR0000125007	59.620	EUR	51	XPAR	2023083137121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:00:30.530682 +0100s	FR0000125007	59.590	EUR	39	TQE	E0FmJFEvIduMT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:00:30.535323 +0100s	FR0000125007	59.590	EUR	41	TQE	E0FmJFEvIduMV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:00:30.829106 +0100s	FR0000125007	59.600	EUR	150	AQE	B432	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:00:31.529376 +0100s	FR0000125007	59.580	EUR	117	XPAR	2023083140193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:00:32.629658 +0100s	FR0000125007	59.550	EUR	53	XPAR	2023083142753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:00:35.934418 +0100s	FR0000125007	59.610	EUR	22	DXE	250004ARD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:00:38.436295 +0100s	FR0000125007	59.620	EUR	92	XPAR	2023083147873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:00:41.840187 +0100s	FR0000125007	59.630	EUR	55	XPAR	2023083149409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:00:51.148581 +0100s	FR0000125007	59.690	EUR	120	XPAR	2023083150433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:00:51.546816 +0100s	FR0000125007	59.670	EUR	82	XPAR	2023083151201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:00:51.948105 +0100s	FR0000125007	59.680	EUR	44	TQE	E0FmJFEvIdy4U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:00:52.448166 +0100s	FR0000125007	59.680	EUR	58	DXE	250004AUU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:00:57.450840 +0100s	FR0000125007	59.730	EUR	41	XPAR	2023083152993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:00:57.455584 +0100s	FR0000125007	59.730	EUR	81	XPAR	2023083153249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:01:13.268198 +0100s	FR0000125007	59.770	EUR	146	XPAR	2023083154017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:01:13.273866 +0100s	FR0000125007	59.760	EUR	51	TQE	E0FmJFEvIdFw	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:01:13.278015 +0100s	FR0000125007	59.750	EUR	97	XPAR	2023083154273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:01:13.282334 +0100s	FR0000125007	59.750	EUR	23	XPAR	2023083154529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:01:13.767761 +0100s	FR0000125007	59.740	EUR	26	TQE	E0FmJFEvIdJl	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:01:13.772847 +0100s	FR0000125007	59.740	EUR	36	DXE	250005J1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:01:14.069062 +0100s	FR0000125007	59.740	EUR	33	DXE	250005J1J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:01:14.074520 +0100s	FR0000125007	59.740	EUR	5	DXE	250005J1K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:01:18.976926 +0100s	FR0000125007	59.710	EUR	46	XPAR	2023083155553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:01:19.278792 +0100s	FR0000125007	59.660	EUR	24	TQE	E0FmJFEvId24	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:01:19.378992 +0100s	FR0000125007	59.660	EUR	25	DXE	250005J3F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:01:19.383710 +0100s	FR0000125007	59.670	EUR	17	XPAR	2023083157601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:01:19.388334 +0100s	FR0000125007	59.670	EUR	110	XPAR	2023083157857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:01:51.805521 +0100s	FR0000125007	59.730	EUR	32	DXE	250005J77	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:01:57.312983 +0100s	FR0000125007	59.650	EUR	73	XPAR	2023083160161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:02:04.118955 +0100s	FR0000125007	59.610	EUR	92	XPAR	2023083160417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:02:14.129113 +0100s	FR0000125007	59.590	EUR	18	TQE	E0FmJFEvId02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:02:14.133252 +0100s	FR0000125007	59.590	EUR	3	TQE	E0FmJFEvId05	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:02:14.137407 +0100s	FR0000125007	59.590	EUR	95	DXE	250005B9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:02:14.329742 +0100s	FR0000125007	59.560	EUR	30	DXE	250005BD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:02:14.336428 +0100s	FR0000125007	59.560	EUR	38	DXE	250005BE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:02:14.342996 +0100							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:03:45.802905 +0100s	FR0000125007	59.540	EUR	125	XPAR	2023083177313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:04:01.612444 +0100s	FR0000125007	59.540	EUR	7	XPAR	2023083177825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:04:01.616532 +0100s	FR0000125007	59.540	EUR	123	XPAR	2023083178081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:04:01.711739 +0100s	FR0000125007	59.540	EUR	92	XPAR	2023083178337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:04:34.655805 +0100s	FR0000125007	59.540	EUR	77	XPAR	2023083178593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:04:34.662535 +0100s	FR0000125007	59.690	EUR	76	DXE	25000062E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:04:34.675584 +0100s	FR0000125007	59.690	EUR	32	DXE	25000062F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:04:34.681942 +0100s	FR0000125007	59.690	EUR	164	XPAR	2023083182433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:04:34.681942 +0100s	FR0000125007	59.690	EUR	14	XPAR	2023083182689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:04:34.687662 +0100s	FR0000125007	59.680	EUR	10	TOE	E0FmJEFVeLK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:04:35.056629 +0100s	FR0000125007	59.690	EUR	67	DXE	25000062G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:04:49.864842 +0100s	FR0000125007	59.730	EUR	12	XPAR	2023083183713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:04:49.868634 +0100s	FR0000125007	59.730	EUR	73	XPAR	2023083183969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:05:08.076795 +0100s	FR0000125007	59.720	EUR	28	TOE	E0FmJEFVeOQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:05:08.081446 +0100s	FR0000125007	59.720	EUR	118	DXE	25000068D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:05:08.085525 +0100s	FR0000125007	59.710	EUR	126	XPAR	2023083184225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:05:24.792402 +0100s	FR0000125007	59.730	EUR	34	TOE	E0FmJEFVeQLV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:06:06.827440 +0100s	FR0000125007	59.660	EUR	21	TOE	E0FmJEFVeLGu	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:06:06.927679 +0100s	FR0000125007	59.640	EUR	118	DXE	25000063R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:06:06.932950 +0100s	FR0000125007	59.640	EUR	31	XPAR	2023083184737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:06:06.938431 +0100s	FR0000125007	59.650	EUR	21	AQE	B3439	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:06:06.940744 +0100s	FR0000125007	59.650	EUR	36	AQE	B3440	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:06:06.949135 +0100s	FR0000125007	59.650	EUR	14	AQE	B3441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:06:24.946090 +0100s	FR0000125007	59.620	EUR	53	XPAR	2023083185505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:06:25.647184 +0100s	FR0000125007	59.620	EUR	55	DXE	2500006N1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:06:25.651671 +0100s	FR0000125007	59.590	EUR	8	TOE	E0FmJEFVewZB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:06:25.655733 +0100s	FR0000125007	59.590	EUR	64	XPAR	2023083186273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:06:26.450119 +0100s	FR0000125007	59.590	EUR	47	DXE	2500006NC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:06:26.454705 +0100s	FR0000125007	59.590	EUR	36	DXE	2500006ND	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:06:27.449562 +0100s	FR0000125007	59.550	EUR	53	DXE	2500006NL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:07:26.897484 +0100s	FR0000125007	59.520	EUR	119	XPAR	2023083188833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:07:27.098576 +0100s	FR0000125007	59.530	EUR	2	DXE	2500006ZL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:07:27.104235 +0100s	FR0000125007	59.530	EUR	36	DXE	2500006ZM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:07:27.109180 +0100s	FR0000125007	59.530	EUR	29	DXE	2500006ZN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:08:02.520436 +0100s	FR0000125007	59.540	EUR	7	DXE	250000777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:08:02.525179 +0100s	FR0000125007	59.540	EUR	41	DXE	250000778	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:08:02.530137 +0100s	FR0000125007	59.540	EUR	66	DXE	250000779	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:08:05.524206 +0100s	FR0000125007	59.540	EUR	11	TOE	E0FmJEFVeVfR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:08:05.530414 +0100s	FR0000125007	59.540	EUR	137	DXE	25000078P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:08:05.535430 +0100s	FR0000125007	59.540	EUR	55	XPAR	2023083192417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:08:05.727243 +0100s	FR0000125007	59.540	EUR	11	TOE	E0FmJEFVeVfSa	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:08:05.825123 +0100s	FR0000125007	59.540	EUR	44	AQE	B4410	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:08:05.924525 +0100s	FR0000125007	59.540	EUR	31	XPAR	2023083192673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:08:07.025862 +0100s	FR0000125007	59.540	EUR	22	DXE	25000078Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:08:07.031138 +0100s	FR0000125007	59.540	EUR	22	DXE	250000790	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:08:24.244321 +0100s	FR0000125007	59.560	EUR	65	XPAR	2023083193953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:08:25.043195 +0100s	FR0000125007	59.550	EUR	2	DXE	2500007D7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:08:25.047485 +0100s	FR0000125007	59.550	EUR	3	DXE	2500007D8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:08:25.051923 +0100s	FR0000125007	59.550	EUR	36	DXE	2500007D9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:08:30.551073 +0100s	FR0000125007	59.530	EUR	11	TOE	E0FmJEFVeVhK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:08:30.555464 +0100s	FR0000125007	59.520	EUR	137	DXE	2500007F1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:08:30.559430 +0100s	FR0000125007	59.540	EUR	82	XPAR	2023083194721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:08:30.750910 +0100s	FR0000125007	59.520	EUR	92	DXE	2023083196513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:08:31.453089 +0100s	FR0000125007	59.530	EUR	32	AQE	B4591	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:08:31.853008 +0100s	FR0000125007	59.530	EUR	32	AQE	B4593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:08:48.867657 +0100s	FR0000125007	59.530	EUR	36	TOE	E0FmJEFVeVqJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:08:49.665941 +0100s	FR0000125007	59.530	EUR	36	TOE	E0FmJEFVeVqR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:08:56.869553 +0100s	FR0000125007	59.530	EUR	53	DXE	2500007I2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:08:58.074241 +0100s	FR0000125007	59.530	EUR	36	DXE	2500007JA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:08:58.078377 +0100s	FR0000125007	59.530	EUR	31	DXE	2500007JB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:09:09.385913 +0100s	FR0000125007	59.510	EUR	53	XPAR	2023083198049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:09:09.390910 +0100s	FR0000125007	59.510	EUR	11	XPAR	2023083198305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:09:10.085012 +0100s	FR0000125007	59.490	EUR	58	XPAR	2023083198561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:09:12.889894 +0100s	FR0000125007	59.490	EUR	2	XPAR	2023083199073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:09:12.897823 +0100s	FR0000125007	59.490	EUR	29	XPAR	2023083199329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:09:14.591656 +0100s	FR0000125007	59.470	EUR	40	XPAR	2023083199841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:09:15.893507 +0100s	FR0000125007	59.470	EUR	42	XPAR	20230831100097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:09:25.099176 +0100s	FR0000125007	59.450	EUR	128	XPAR	20230831100865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:09:25.199731 +0100s	FR0000125007	59.440	EUR	24	DXE	2500007OL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:09:25.204000 +0100s	FR0000125007	59.460	EUR	22	DXE	2500007OM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:09:25.707840 +0100s	FR0000125007	59.460	EUR	44	DXE	2500007OQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:09:30.102954 +0100s	FR0000125007	59.470	EUR	2	XPAR	20230831101889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:09:32.003574 +0100s	FR0000125007	59.470	EUR	61	XPAR	20230831102401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:09:41.312130 +0100s	FR0000125007	59.530	EUR	91	AQE	B5122	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:10:03.626366 +0100s	FR0000125007	59.530	EUR	29	DXE		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datettime of the transaction (UTC)	ISIN Code	Price per share	Currenc y	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:20:09.160844 +0100s	FR0000125007	59.650	EUR	13	AQE	B9401	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:20:09.165369 +0100s	FR0000125007	59.650	EUR	28	AQE	B9402	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:20:13.361113 +0100s	FR0000125007	59.630	EUR	33	DXE	250000A71	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:20:13.368495 +0100s	FR0000125007	59.620	EUR	144	XPAP	20230831129281	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:20:17.368499 +0100s	FR0000125007	59.620	EUR	25	DXE	250000AV6	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:20:17.373235 +0100s	FR0000125007	59.620	EUR	91	DXE	250000AAVE	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:20:17.377113 +0100s	FR0000125007	59.620	EUR	112	XPAP	20230831131073	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:20:26.379015 +0100s	FR0000125007	59.610	EUR	77	DXE	250000AXD	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:20:26.473400 +0100s	FR0000125007	59.610	EUR	72	DXE	250000AXJ	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:21:35.816238 +0100s	FR0000125007	59.600	EUR	80	XPAP	20230831133889	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:21:54.532923 +0100s	FR0000125007	59.650	EUR	135	XPAP	20230831135169	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:21:54.630984 +0100s	FR0000125007	59.650	EUR	89	XPAP	20230831135425	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:21:54.634738 +0100s	FR0000125007	59.650	EUR	58	XPAP	20230831135681	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:22:13.942625 +0100s	FR0000125007	59.660	EUR	10	DXE	250000BA6	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:22:13.946929 +0100s	FR0000125007	59.660	EUR	48	DXE	250000BA7	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:22:20.147159 +0100s	FR0000125007	59.650	EUR	43	DXE	250000BAX	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:22:20.152503 +0100s	FR0000125007	59.650	EUR	68	XPAP	20230831136449	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:23:14.680400 +0100s	FR0000125007	59.660	EUR	9	DXE	250000BLI	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:23:14.685174 +0100s	FR0000125007	59.660	EUR	31	DXE	250000BIM	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:23:47.199809 +0100s	FR0000125007	59.680	EUR	67	XPAP	20230831139777	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:24:34.734643 +0100s	FR0000125007	59.680	EUR	177	DXE	250000BUP	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:24:36.134359 +0100s	FR0000125007	59.680	EUR	59	DXE	250000BUT	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:24:39.635928 +0100s	FR0000125007	59.670	EUR	10	DXE	250000BVF	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:24:39.642328 +0100s	FR0000125007	59.670	EUR	152	DXE	250000BVG	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:24:44.339565 +0100s	FR0000125007	59.660	EUR	46	TQE	E0FmJEFvGcTp	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:24:44.343968 +0100s	FR0000125007	59.660	EUR	82	DXE	250000BW1	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:24:44.347721 +0100s	FR0000125007	59.650	EUR	42	XPAP	20230831143105	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:24:44.840489 +0100s	FR0000125007	59.640	EUR	51	TQE	E0FmJEFvGcYl	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:25:53.674806 +0100s	FR0000125007	59.700	EUR	155	DXE	250000C68	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:26:53.719175 +0100s	FR0000125007	59.710	EUR	45	TQE	E0FmJEFvGvNdo	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:26:53.725284 +0100s	FR0000125007	59.710	EUR	196	DXE	250000CHC	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:26:53.730441 +0100s	FR0000125007	59.700	EUR	117	XPAP	20230831146945	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:26:53.735568 +0100s	FR0000125007	59.700	EUR	153	DXE	250000CHX	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:26:55.022458 +0100s	FR0000125007	59.700	EUR	17	TQE	E0FmJEFvGvNxx	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:26:55.028234 +0100s	FR0000125007	59.700	EUR	75	DXE	250000CHX	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:26:55.034215 +0100s	FR0000125007	59.700	EUR	24	DXE	250000CHY	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:26:56.119986 +0100s	FR0000125007	59.700	EUR	118	XPAP	20230831147201	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:26:56.124322 +0100s	FR0000125007	59.700	EUR	45	XPAP	20230831147457	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:27:18.332996 +0100s	FR0000125007	59.680	EUR	140	XPAP	20230831148481	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:27:18.337088 +0100s	FR0000125007	59.680	EUR	72	XPAP	20230831148737	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:27:18.341151 +0100s	FR0000125007	59.680	EUR	119	XPAP	20230831148993	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:27:18.535169 +0100s	FR0000125007	59.670	EUR	40	DXE	250000CKW	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:27:18.540224 +0100s	FR0000125007	59.650	EUR	66	AQE	B11658	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:27:23.537987 +0100s	FR0000125007	59.660	EUR	17	XPAP	20230831150273	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:27:23.939876 +0100s	FR0000125007	59.660	EUR	37	DXE	250000CLS	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:27:25.040582 +0100s	FR0000125007	59.660	EUR	17	DXE	250000CLU	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:27:25.045119 +0100s	FR0000125007	59.660	EUR	33	DXE	250000CLV	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:29:19.526402 +0100s	FR0000125007	59.760	EUR	20	TQE	E0FmJEFvGvLb	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:29:22.227888 +0100s	FR0000125007	59.760	EUR	100	DXE	250000D2J	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:29:22.232448 +0100s	FR0000125007	59.760	EUR	47	DXE	250000D2K	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:29:51.843578 +0100s	FR0000125007	59.760	EUR	108	DXE	250000D5I	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:29:53.444662 +0100s	FR0000125007	59.760	EUR	166	DXE	250000D5Y	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:30:10.754147 +0100s	FR0000125007	59.790	EUR	77	XPAP	20230831157953	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:30:30.711474 +0100s	FR0000125007	59.810	EUR	91	DXE	250000DDY	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:30:30.718664 +0100s	FR0000125007	59.810	EUR	100	XPAP	20230831160257	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:30:30.720792 +0100s	FR0000125007	59.810	EUR	60	XPAP	20230831160513	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:30:30.371169 +0100s	FR0000125007	59.810	EUR	4	DXE	20230831161025	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:30:50.289748 +0100s	FR0000125007	59.800	EUR	44	TQE	E0FmJEFvGvhg	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:30:50.294220 +0100s	FR0000125007	59.800	EUR	129	DXE	250000D18	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:30:50.298911 +0100s	FR0000125007	59.800	EUR	18	TQE	E0FmJEFvGvhg	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:30:50.302697 +0100s	FR0000125007	59.800	EUR	139	XPAP	20230831161537	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:30:56.798554 +0100s	FR0000125007	59.820	EUR	50	DXE	250000D1Q	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:30:56.802338 +0100s	FR0000125007	59.820	EUR	90	XPAP	20230831164353	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:30:56.806447 +0100s	FR0000125007	59.820	EUR	43	DXE	250000D1S	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:31:22.920496 +0100s	FR0000125007	59.860	EUR	48	DXE	250000D1N	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:31:23.220870 +0100s	FR0000125007	59.860	EUR	13	DXE	250000D1R	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:31:24.021451 +0100s	FR0000125007	59.860	EUR	13	DXE	250000D1V	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:31:24.622355 +0100s	FR0000125007	59.860	EUR	13	DXE	250000D1W	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:31:32.629125 +0100s	FR0000125007	59.860	EUR	48	TQE	E0FmJEFvGvnj3	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:31:51.241205 +0100s	FR0000125007	59.850	EUR	24	TQE	E0FmJEFvGvGCX	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:31:51.247102 +0100s	FR0000125007	59.850	EUR	145	DXE	250000D18	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:31:51.253833 +0100s	FR0000125007	59.850	EUR	57	XPAP	20230831166145	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:31:51.260718 +0100s	FR0000125007	59.850	EUR	63	DXE	250000D1B	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU41	20230831 08:31:51.266726 +0100s	FR0000125007	59.850	EUR	48	XPAP	20230831167681	Capital reduction
Compagnie de Saint Goban	NFONVGN05Z0FMNSPEC35	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	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:44:21.705163 +0100s	FR0000125007	59.770	EUR	4	DXE	250000H2U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:44:21.709564 +0100s	FR0000125007	59.770	EUR	7	DXE	250000H2V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:44:21.713884 +0100s	FR0000125007	59.770	EUR	29	DXE	250000H2W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:45:47.085706 +0100s	FR0000125007	59.790	EUR	57	DXE	250000HGL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:45:47.886303 +0100s	FR0000125007	59.790	EUR	34	DXE	250000HHC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:45:47.893673 +0100s	FR0000125007	59.790	EUR	129	DXE	250000HHD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:46:18.403034 +0100s	FR0000125007	59.790	EUR	113	XPAR	20230831185808	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:46:18.508901 +0100s	FR0000125007	59.790	EUR	92	XPAR	20230831185857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:46:18.512610 +0100s	FR0000125007	59.790	EUR	38	XPAR	20230831186113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:47:21.658191 +0100s	FR0000125007	59.800	EUR	37	TOE	E0FmJEFVv2ZA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:47:21.663034 +0100s	FR0000125007	59.800	EUR	127	DXE	250000HW3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:47:21.858838 +0100s	FR0000125007	59.790	EUR	45	XPAR	20230831187393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:47:22.559589 +0100s	FR0000125007	59.780	EUR	75	DXE	250000HW8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:47:22.563818 +0100s	FR0000125007	59.780	EUR	51	DXE	250000HW9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:47:26.463935 +0100s	FR0000125007	59.760	EUR	1	DXE	250000HY0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:47:26.468620 +0100s	FR0000125007	59.760	EUR	82	DXE	250000HY1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:48:40.809250 +0100s	FR0000125007	59.780	EUR	97	DXE	250000ML	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:48:40.814869 +0100s	FR0000125007	59.780	EUR	110	XPAR	20230831189697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:49:38.241318 +0100s	FR0000125007	59.770	EUR	30	TOE	E0FmJEFVvCYA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:49:38.245625 +0100s	FR0000125007	59.770	EUR	5	TOE	E0FmJEFVvCYV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:49:38.250295 +0100s	FR0000125007	59.770	EUR	174	DXE	250000ICB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:49:38.254516 +0100s	FR0000125007	59.770	EUR	73	XPAR	20230831190977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:50:01.857479 +0100s	FR0000125007	59.760	EUR	56	DXE	250000IER	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:50:01.861825 +0100s	FR0000125007	59.760	EUR	30	XPAR	20230831191489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:50:38.185011 +0100s	FR0000125007	59.760	EUR	54	DXE	250000IL7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:50:38.189039 +0100s	FR0000125007	59.760	EUR	40	XPAR	20230831192513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:50:38.192615 +0100s	FR0000125007	59.760	EUR	11	XPAR	20230831192769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:51:08.413662 +0100s	FR0000125007	59.850	EUR	83	DXE	250000IPF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:51:18.519848 +0100s	FR0000125007	59.850	EUR	55	DXE	250000IQ6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:52:28.264877 +0100s	FR0000125007	59.900	EUR	118	DXE	250000IYW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:52:28.269966 +0100s	FR0000125007	59.900	EUR	153	DXE	250000I22	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:52:28.361907 +0100s	FR0000125007	59.900	EUR	39	XPAR	20230831198145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:53:19.507723 +0100s	FR0000125007	59.890	EUR	21	TOE	E0FmJEFVvISAt	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:53:19.512058 +0100s	FR0000125007	59.890	EUR	116	DXE	250000J30	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:53:19.608324 +0100s	FR0000125007	59.880	EUR	70	DXE	250000J35	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:53:19.808803 +0100s	FR0000125007	59.880	EUR	63	XPAR	20230831199169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:54:13.745344 +0100s	FR0000125007	59.890	EUR	80	DXE	250000J8L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:54:25.752489 +0100s	FR0000125007	59.890	EUR	120	DXE	250000J9G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:54:25.756408 +0100s	FR0000125007	59.890	EUR	112	XPAR	20230831201217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:54:27.754880 +0100s	FR0000125007	59.880	EUR	38	TOE	E0FmJEFVvU0p	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:54:27.760357 +0100s	FR0000125007	59.880	EUR	102	DXE	250000J9J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:54:27.765342 +0100s	FR0000125007	59.880	EUR	110	XPAR	20230831201985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:55:01.973417 +0100s	FR0000125007	59.840	EUR	43	DXE	250000JC1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:55:56.305721 +0100s	FR0000125007	59.870	EUR	97	DXE	250000JH1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:56:01.909807 +0100s	FR0000125007	59.870	EUR	70	XPAR	20230831202681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:57:18.259603 +0100s	FR0000125007	59.930	EUR	55	DXE	250000JVC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:57:18.263925 +0100s	FR0000125007	59.930	EUR	109	DXE	250000JVD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:57:24.967103 +0100s	FR0000125007	59.930	EUR	176	DXE	250000JWC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:58:02.396604 +0100s	FR0000125007	59.930	EUR	57	AQE	B22852	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:58:02.401052 +0100s	FR0000125007	59.930	EUR	66	XPAR	20230831209153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:58:48.127742 +0100s	FR0000125007	59.940	EUR	76	TOE	E0FmJEFVvI01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:58:48.131984 +0100s	FR0000125007	59.940	EUR	110	XPAR	20230831210433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:58:48.327578 +0100s	FR0000125007	59.970	EUR	4	XPAR	20230831216321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:58:48.331487 +0100s	FR0000125007	59.970	EUR	23	XPAR	20230831216577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:58:48.335323 +0100s	FR0000125007	59.970	EUR	88	XPAR	20230831216833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:58:48.339611 +0100s	FR0000125007	59.970	EUR	98	XPAR	20230831217089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:59:02.739298 +0100s	FR0000125007	59.960	EUR	82	XPAR	20230831217601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:59:02.743331 +0100s	FR0000125007	59.960	EUR	92	XPAR	20230831217857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:59:02.747267 +0100s	FR0000125007	59.960	EUR	69	XPAR	20230831218113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:59:03.542290 +0100s	FR0000125007	59.960	EUR	37	DXE	250000KYB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:59:03.742698 +0100s	FR0000125007	59.960	EUR	68	XPAR	20230831218369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:59:04.244225 +0100s	FR0000125007	59.960	EUR	5	DXE	250000KB2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:59:05.244219 +0100s	FR0000125007	59.960	EUR	5	DXE	250000KC1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:59:05.248636 +0100s	FR0000125007	59.960	EUR	50	DXE	250000KC2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:59:05.543937 +0100s	FR0000125007	59.960	EUR	57	XPAR	20230831219649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:59:05.547787 +0100s	FR0000125007	59.970	EUR	86	XPAR	20230831219905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:59:05.551832 +0100s	FR0000125007	59.970	EUR	34	XPAR	20230831220161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:59:16.553531 +0100s	FR0000125007	59.950	EUR	135	DXE	250000KDH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:59:16.558333 +0100s	FR0000125007	59.950	EUR	91	DXE	250000KDI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:59:16.563018 +0100s	FR0000125007	59.950	EUR	143	XPAR	20230831220673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:59:16.952747 +0100s	FR0000125007	59.950	EUR	6	DXE	250000KDK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:59:16.958694 +0100s	FR0000125007	59.950	EUR	110	DXE	250000KDL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 08:59:22.155685 +0100s	FR0000125007	59.950	EUR	52	XPAR	20230831221441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:00:04.381756 +0100s	FR0000125007	59.990	EUR	324	XPAR	20230831224001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0T								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:01:47.072821 +0100s	FR0000125007	60.030	EUR	147	XPAR	20230831270081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:01:47.774352 +0100s	FR0000125007	60.030	EUR	6	XPAR	20230831270337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:01:47.778361 +0100s	FR0000125007	60.030	EUR	92	XPAR	20230831270593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:01:48.375181 +0100s	FR0000125007	60.020	EUR	96	DXE	250000L2D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:01:49.775579 +0100s	FR0000125007	60.030	EUR	125	XPAR	20230831270849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:01:49.779825 +0100s	FR0000125007	60.030	EUR	92	XPAR	20230831271105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:01:51.577122 +0100s	FR0000125007	60.030	EUR	21	TQE	E0FmJEFVxUJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:01:51.581312 +0100s	FR0000125007	60.030	EUR	12	TQE	E0FmJEFVxUJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:02:00.182353 +0100s	FR0000125007	60.020	EUR	129	XPAR	20230831272385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:02:17.799669 +0100s	FR0000125007	60.030	EUR	150	XPAR	20230831273153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:02:20.502282 +0100s	FR0000125007	60.050	EUR	92	XPAR	20230831274945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:02:24.906125 +0100s	FR0000125007	60.040	EUR	92	DXE	250000L6O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:02:25.005394 +0100s	FR0000125007	60.040	EUR	146	XPAR	20230831275457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:02:25.712046 +0100s	FR0000125007	60.040	EUR	51	XPAR	20230831275969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:02:40.715641 +0100s	FR0000125007	60.030	EUR	203	XPAR	20230831276481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:02:40.720284 +0100s	FR0000125007	60.020	EUR	120	DXE	250000L8F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:02:40.816510 +0100s	FR0000125007	60.020	EUR	100	XPAR	20230831276737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:02:42.017369 +0100s	FR0000125007	60.030	EUR	125	XPAR	20230831277249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:02:42.626167 +0100s	FR0000125007	60.020	EUR	142	XPAR	20230831277505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:02:42.634127 +0100s	FR0000125007	60.020	EUR	94	XPAR	20230831277761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:02:42.637735 +0100s	FR0000125007	60.020	EUR	89	XPAR	20230831278017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:03:01.437723 +0100s	FR0000125007	60.020	EUR	140	XPAR	20230831278273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:03:01.442982 +0100s	FR0000125007	60.020	EUR	100	XPAR	20230831278529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:03:04.643152 +0100s	FR0000125007	60.010	EUR	82	DXE	250000LEK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:03:04.741726 +0100s	FR0000125007	60.010	EUR	40	DXE	250000LFO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:03:04.746851 +0100s	FR0000125007	60.010	EUR	30	TQE	E0FmJEFVx53T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:03:04.750852 +0100s	FR0000125007	60.010	EUR	34	XPAR	20230831278785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:03:04.755044 +0100s	FR0000125007	60.010	EUR	47	DXE	250000LF2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:03:04.943763 +0100s	FR0000125007	60.020	EUR	28	XPAR	20230831279809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:03:04.952186 +0100s	FR0000125007	60.020	EUR	24	XPAR	20230831280065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:03:26.753754 +0100s	FR0000125007	59.990	EUR	27	DXE	250000LH7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:03:28.455037 +0100s	FR0000125007	59.990	EUR	17	XPAR	20230831280577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:03:28.459321 +0100s	FR0000125007	59.990	EUR	19	XPAR	20230831280833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:03:48.177926 +0100s	FR0000125007	59.960	EUR	25	TQE	E0FmJEFVx9Ha	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:03:51.478036 +0100s	FR0000125007	60.000	EUR	70	XPAR	20230831282881	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:04:38.418792 +0100s	FR0000125007	59.990	EUR	82	DXE	250000LSL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:04:38.520414 +0100s	FR0000125007	59.990	EUR	54	XPAR	20230831284161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:04:42.821329 +0100s	FR0000125007	59.990	EUR	45	XPAR	20230831284417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:05:01.637393 +0100s	FR0000125007	60.000	EUR	87	XPAR	20230831286209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:05:15.943621 +0100s	FR0000125007	60.030	EUR	15	XPAR	20230831288257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:05:15.950016 +0100s	FR0000125007	60.030	EUR	63	XPAR	20230831288513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:05:40.564616 +0100s	FR0000125007	60.070	EUR	111	DXE	250000M2N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:05:40.663877 +0100s	FR0000125007	60.060	EUR	180	XPAR	20230831289281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:05:40.764986 +0100s	FR0000125007	60.060	EUR	56	DXE	250000M2P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:06:57.506229 +0100s	FR0000125007	60.070	EUR	173	XPAR	20230831295169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:06:57.703826 +0100s	FR0000125007	60.060	EUR	38	TQE	E0FmJEFVxNk9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:07:19.422994 +0100s	FR0000125007	60.110	EUR	29	DXE	250000MHR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:07:19.427040 +0100s	FR0000125007	60.110	EUR	50	DXE	250000MHS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:07:19.431216 +0100s	FR0000125007	60.110	EUR	145	DXE	250000MHT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:07:23.725806 +0100s	FR0000125007	60.100	EUR	27	TQE	E0FmJEFVxQV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:07:23.730090 +0100s	FR0000125007	60.100	EUR	97	DXE	250000MMJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:07:23.733882 +0100s	FR0000125007	60.100	EUR	114	XPAR	20230831296193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:07:42.236509 +0100s	FR0000125007	60.090	EUR	72	DXE	250000MM4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:07:42.242171 +0100s	FR0000125007	60.090	EUR	96	XPAR	20230831297473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:07:42.247590 +0100s	FR0000125007	60.090	EUR	68	XPAR	20230831297729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:07:58.549159 +0100s	FR0000125007	60.100	EUR	35	AQE	B26028	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:07:58.849721 +0100s	FR0000125007	60.100	EUR	36	TQE	E0FmJEFVxTj6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:07:58.853861 +0100s	FR0000125007	60.100	EUR	11	TQE	E0FmJEFVxTj8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:08:15.360937 +0100s	FR0000125007	60.090	EUR	25	TQE	E0FmJEFVxUjE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:08:17.460738 +0100s	FR0000125007	60.080	EUR	89	XPAR	20230831300545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:08:21.064415 +0100s	FR0000125007	60.070	EUR	112	DXE	250000MR6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:08:21.068258 +0100s	FR0000125007	60.070	EUR	117	XPAR	20230831301057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:08:22.365484 +0100s	FR0000125007	60.060	EUR	124	XPAR	20230831301569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:08:27.469412 +0100s	FR0000125007	60.050	EUR	62	DXE	250000MSU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:08:27.473082 +0100s	FR0000125007	60.050	EUR	101	XPAR	20230831302081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:09:08.296169 +0100s	FR0000125007	60.020	EUR	7	TQE	E0FmJEFVxYks	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:09:08.300609 +0100s	FR0000125007	60.020	EUR	36	TQE	E0FmJEFVxYku	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:09:08.305123 +0100s	FR0000125007	60.020	EUR	5	TQE	E0FmJEFVxYkw	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:09:50.925936 +0100s	FR0000125007	60.040	EUR	25	TQE	E0FmJEFVxYvH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:09:50.930630 +0100s	FR0000125007	60.040	EUR	93	DXE	250000N43	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:09:50.934573 +0100s	FR0000125007	60.040	EUR	132	XPAR	20230831306689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:09:51.025284 +0100s	FR0000125007	60.020	EUR	92	XPAR	20230831307201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:09:51.031217 +0100s	FR0000125007	60.020	EUR	36	XPAR	20230831307457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:10:25.749284 +0100s	FR0000125007	60.030	EUR	91	XPAR	20230831308737	Capital reduction
Compagnie de Saint Gobain	NF										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:24:36.065624 +0100s	FR0000125007	59.900	EUR	68	XPAR	20230831342529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:24:49.971120 +0100s	FR0000125007	59.870	EUR	16	XPAR	20230831343809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:24:49.974900 +0100s	FR0000125007	59.870	EUR	27	XPAR	20230831344605	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:25:28.592392 +0100s	FR0000125007	59.860	EUR	47	DXE	250000JM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:25:50.802999 +0100s	FR0000125007	59.880	EUR	25	TQE	E0FmJEFVklk12	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:26:20.619147 +0100s	FR0000125007	59.890	EUR	57	XPAR	20230831346369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:27:07.444144 +0100s	FR0000125007	59.910	EUR	17	DXE	250000QV5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:27:07.448489 +0100s	FR0000125007	59.910	EUR	59	DXE	250000QV6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:27:35.957601 +0100s	FR0000125007	59.910	EUR	79	DXE	250000QYE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:27:38.958567 +0100s	FR0000125007	59.900	EUR	149	DXE	250000QYT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:27:38.962912 +0100s	FR0000125007	59.900	EUR	102	XPAR	20230831348161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:27:52.566533 +0100s	FR0000125007	59.900	EUR	73	DXE	250000RON	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:28:49.904411 +0100s	FR0000125007	59.890	EUR	92	XPAR	20230831350721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:28:49.908923 +0100s	FR0000125007	59.890	EUR	80	DXE	250000R6S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:29:26.925611 +0100s	FR0000125007	59.890	EUR	69	XPAR	20230831351233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:29:26.929971 +0100s	FR0000125007	59.880	EUR	76	DXE	250000RBC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:29:27.728119 +0100s	FR0000125007	59.880	EUR	37	DXE	250000RC9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:29:27.732597 +0100s	FR0000125007	59.880	EUR	59	DXE	250000RCA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:30:24.363275 +0100s	FR0000125007	59.890	EUR	14	TQE	E0FmJEFVklid	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:30:25.264011 +0100s	FR0000125007	59.870	EUR	89	XPAR	20230831353793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:30:25.568229 +0100s	FR0000125007	59.870	EUR	78	DXE	250000RKP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:30:26.966520 +0100s	FR0000125007	59.870	EUR	32	AQE	B39399	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:30:26.972424 +0100s	FR0000125007	59.860	EUR	66	DXE	250000RL1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:32:32.849676 +0100s	FR0000125007	59.940	EUR	78	DXE	250000S3H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:32:32.853941 +0100s	FR0000125007	59.940	EUR	38	DXE	250000S3K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:32:32.858097 +0100s	FR0000125007	59.950	EUR	60	TQE	E0FmJEFVl1Sg	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:32:32.862191 +0100s	FR0000125007	59.950	EUR	4	TQE	E0FmJEFVl1Si	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:33:28.285141 +0100s	FR0000125007	59.930	EUR	143	DXE	250000S8Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:33:28.289019 +0100s	FR0000125007	59.930	EUR	197	XPAR	20230831358145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:34:10.308894 +0100s	FR0000125007	59.920	EUR	37	XPAR	20230831358913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:34:21.716515 +0100s	FR0000125007	59.910	EUR	74	DXE	250000S18	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:34:21.916534 +0100s	FR0000125007	59.900	EUR	43	DXE	250000S1L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:36:01.770529 +0100s	FR0000125007	59.910	EUR	14	TQE	E0FmJEFVlFR4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:36:01.775347 +0100s	FR0000125007	59.890	EUR	35	DXE	250000SWD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:36:01.780068 +0100s	FR0000125007	59.890	EUR	52	DXE	250000SWE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:36:01.869889 +0100s	FR0000125007	59.890	EUR	28	XPAR	20230831364033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:36:05.375124 +0100s	FR0000125007	59.900	EUR	72	XPAR	20230831365057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:36:14.085429 +0100s	FR0000125007	59.890	EUR	82	DXE	250000SYO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:36:28.994295 +0100s	FR0000125007	59.880	EUR	28	DXE	250000T0P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:37:22.531963 +0100s	FR0000125007	59.910	EUR	87	DXE	250000T80	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:37:28.89336 +0100s	FR0000125007	59.900	EUR	158	XPAR	20230831367361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:37:54.556564 +0100s	FR0000125007	59.890	EUR	33	XPAR	20230831368129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:38:52.793828 +0100s	FR0000125007	59.880	EUR	37	DXE	250000TNH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:38:52.798456 +0100s	FR0000125007	59.880	EUR	87	XPAR	20230831369665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:38:52.894166 +0100s	FR0000125007	59.880	EUR	46	XPAR	20230831369921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:40:28.771071 +0100s	FR0000125007	59.920	EUR	32	TQE	E0FmJEFVlVYt1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:40:28.775367 +0100s	FR0000125007	59.920	EUR	18	TQE	E0FmJEFVlVYtK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:40:29.471045 +0100s	FR0000125007	59.920	EUR	32	DXE	250000TZI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:40:29.475549 +0100s	FR0000125007	59.920	EUR	5	DXE	250000TZJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:40:51.982761 +0100s	FR0000125007	59.910	EUR	81	XPAR	20230831372225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:41:38.415656 +0100s	FR0000125007	59.910	EUR	24	DXE	250000U7X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:41:38.419809 +0100s	FR0000125007	59.910	EUR	11	DXE	250000U7Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:42:05.035512 +0100s	FR0000125007	59.900	EUR	51	XPAR	20230831373505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:42:58.670025 +0100s	FR0000125007	59.900	EUR	56	DXE	250000U63	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:43:02.970209 +0100s	FR0000125007	59.900	EUR	159	XPAR	20230831376833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:43:57.105398 +0100s	FR0000125007	59.890	EUR	51	XPAR	20230831377601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:44:40.931137 +0100s	FR0000125007	59.890	EUR	75	DXE	250000UJL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:44:40.935439 +0100s	FR0000125007	59.890	EUR	43	XPAR	20230831379649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:45:17.461284 +0100s	FR0000125007	59.870	EUR	31	TQE	E0FmJEFVlVr7K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:45:17.465747 +0100s	FR0000125007	59.870	EUR	117	DXE	250000V0Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:45:17.469981 +0100s	FR0000125007	59.850	EUR	67	DXE	250000V11	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:45:45.075622 +0100s	FR0000125007	59.880	EUR	99	DXE	250000V3R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:46:16.991327 +0100s	FR0000125007	59.880	EUR	98	DXE	250000V7N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:46:52.313911 +0100s	FR0000125007	59.860	EUR	40	TQE	E0FmJEFVlVmx	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:46:52.319168 +0100s	FR0000125007	59.870	EUR	68	DXE	250000VAF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:46:52.323974 +0100s	FR0000125007	59.870	EUR	104	XPAR	20230831383745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:46:52.514993 +0100s	FR0000125007	59.860	EUR	47	TQE	E0FmJEFVlVmb	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:46:52.520172 +0100s	FR0000125007	59.860	EUR	62	DXE	250000VAM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:46:53.115152 +0100s	FR0000125007	59.850	EUR	154	XPAR	20230831386305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:46:53.217319 +0100s	FR0000125007	59.860	EUR	72	AQE	B39455	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:46:53.516832 +0100s	FR0000125007	59.850	EUR	30	TQE	E0FmJEFVlVmpF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:46:53.521160 +0100s	FR0000125007	59.860	EUR	24	DXE	250000VAU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:46:54.117789 +0100s	FR0000125007	59.860	EUR	6	DXE	250000VAX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:46:54.122587 +0100s	FR0000125007	59.860	EUR	5	DXE	250000VAY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 09:46:58.321371 +0100s	FR0000125007	59.870					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:42:06.708649 +0100s	FR0000125007	59.700	EUR	59	TQE	E0FmJFEVpAnk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:42:06.716082 +0100s	FR0000125007	59.700	EUR	120	DXE	250001BVC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:42:25.326191 +0100s	FR0000125007	59.700	EUR	129	DXE	25000162Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:42:32.426948 +0100s	FR0000125007	59.690	EUR	133	DXE	25000162Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:43:45.469884 +0100s	FR0000125007	59.710	EUR	69	DXE	250001760	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:43:45.765367 +0100s	FR0000125007	59.710	EUR	69	DXE	25000176Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:44:28.894226 +0100s	FR0000125007	59.720	EUR	122	DXE	2500017C1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:44:40.301046 +0100s	FR0000125007	59.710	EUR	45	DXE	2500017D6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:44:40.401511 +0100s	FR0000125007	59.710	EUR	71	DXE	2500017D3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:44:42.002798 +0100s	FR0000125007	59.710	EUR	32	TQE	E0FmJFEVpKny	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:46:33.465376 +0100s	FR0000125007	59.720	EUR	99	DXE	2500017RU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:46:33.966098 +0100s	FR0000125007	59.720	EUR	35	AQE	B58071	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:47:15.885224 +0100s	FR0000125007	59.700	EUR	15	TQE	E0FmJFEVpUdr	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:47:15.890417 +0100s	FR0000125007	59.700	EUR	21	TQE	E0FmJFEVpUdr	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:47:15.894937 +0100s	FR0000125007	59.700	EUR	125	XPAP	20230831465153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:47:15.900287 +0100s	FR0000125007	59.700	EUR	31	XPAP	20230831465409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:48:26.824559 +0100s	FR0000125007	59.690	EUR	43	DXE	25000184S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:50:30.195583 +0100s	FR0000125007	59.670	EUR	64	DXE	2500018HN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:50:30.593036 +0100s	FR0000125007	59.670	EUR	17	XPAP	20230831467457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:51:31.334200 +0100s	FR0000125007	59.700	EUR	100	DXE	2500018PE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:51:31.434081 +0100s	FR0000125007	59.700	EUR	110	TQE	E0FmJFEVpKk3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:51:31.834441 +0100s	FR0000125007	59.700	EUR	37	AQE	B59365	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:51:37.136363 +0100s	FR0000125007	59.700	EUR	102	XPAP	20230831470017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:52:02.852314 +0100s	FR0000125007	59.700	EUR	31	DXE	2500018U2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:52:08.552443 +0100s	FR0000125007	59.690	EUR	138	DXE	2500018UK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:52:08.556805 +0100s	FR0000125007	59.690	EUR	62	XPAP	20230831471041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:52:08.652433 +0100s	FR0000125007	59.690	EUR	46	XPAP	20230831471297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:53:36.111238 +0100s	FR0000125007	59.710	EUR	28	DXE	250001970	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:53:36.116281 +0100s	FR0000125007	59.710	EUR	21	DXE	25000197P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:53:47.822916 +0100s	FR0000125007	59.730	EUR	35	AQE	B60187	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:55:16.188038 +0100s	FR0000125007	59.720	EUR	41	TQE	E0FmJFEVpPyXP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:55:16.289201 +0100s	FR0000125007	59.720	EUR	43	DXE	2500019KO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:55:16.891205 +0100s	FR0000125007	59.720	EUR	41	DXE	2500019LP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:55:18.096315 +0100s	FR0000125007	59.710	EUR	115	DXE	2500019ML	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:55:18.105203 +0100s	FR0000125007	59.710	EUR	39	DXE	2500019MO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:55:28.602238 +0100s	FR0000125007	59.700	EUR	42	TQE	E0FmJFEVpZrea	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:56:13.633896 +0100s	FR0000125007	59.680	EUR	45	DXE	2500019VF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:56:29.645650 +0100s	FR0000125007	59.680	EUR	85	XPAP	20230831474625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:57:25.880913 +0100s	FR0000125007	59.690	EUR	104	DXE	250001A42	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:57:25.889460 +0100s	FR0000125007	59.690	EUR	57	DXE	250001A49	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:57:25.893115 +0100s	FR0000125007	59.690	EUR	75	XPAP	20230831476417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:57:25.897225 +0100s	FR0000125007	59.690	EUR	110	DXE	250001A4E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:58:21.813452 +0100s	FR0000125007	59.710	EUR	59	DXE	250001AFH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:58:21.817565 +0100s	FR0000125007	59.710	EUR	13	DXE	250001AFI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:59:21.540809 +0100s	FR0000125007	59.730	EUR	11	XPAP	20230831477185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:59:29.147720 +0100s	FR0000125007	59.730	EUR	52	DXE	250001AO6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 10:59:29.151486 +0100s	FR0000125007	59.730	EUR	97	XPAP	20230831478721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:01:55.846500 +0100s	FR0000125007	59.780	EUR	107	DXE	250001B8Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:01:58.247409 +0100s	FR0000125007	59.780	EUR	36	AQE	B63322	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:02:02.850838 +0100s	FR0000125007	59.780	EUR	167	DXE	250001B8J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:02:23.861391 +0100s	FR0000125007	59.780	EUR	100	XPAP	20230831481281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:02:24.462222 +0100s	FR0000125007	59.780	EUR	9	XPAP	20230831481537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:02:48.275583 +0100s	FR0000125007	59.780	EUR	38	DXE	250001B8F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:03:54.720225 +0100s	FR0000125007	59.780	EUR	38	XPAP	20230831482817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:04:12.235504 +0100s	FR0000125007	59.780	EUR	35	AQE	B64201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:04:31.439042 +0100s	FR0000125007	59.780	EUR	35	TQE	E0FmJFEVpY0E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:04:31.444069 +0100s	FR0000125007	59.780	EUR	12	TQE	E0FmJFEVpY0B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:04:31.539917 +0100s	FR0000125007	59.780	EUR	33	DXE	250001BQL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:04:32.039493 +0100s	FR0000125007	59.780	EUR	37	DXE	250001BQO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:04:37.746193 +0100s	FR0000125007	59.770	EUR	81	TQE	E0FmJFEVpYFR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:04:37.750767 +0100s	FR0000125007	59.770	EUR	14	TQE	E0FmJFEVpYFu	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:04:37.755239 +0100s	FR0000125007	59.770	EUR	119	DXE	250001BR0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:04:37.759447 +0100s	FR0000125007	59.770	EUR	5	DXE	250001BR1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:04:37.763190 +0100s	FR0000125007	59.770	EUR	141	XPAP	20230831483329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:04:37.767425 +0100s	FR0000125007	59.770	EUR	36	TQE	E0FmJFEVpYFy	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:05:09.155430 +0100s	FR0000125007	59.780	EUR	14	TQE	E0FmJFEVpYg4S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:05:14.859329 +0100s	FR0000125007	59.780	EUR	61	XPAP	20230831484865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:05:25.765643 +0100s	FR0000125007	59.770	EUR	73	DXE	250001BVT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:05:25.770472 +0100s	FR0000125007	59.770	EUR	40	DXE	250001BVU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:07:47.867412 +0100s	FR0000125007	59.790	EUR	99	DXE	250001CDO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:07:47.872315 +0100s	FR0000125007	59.790	EUR	64	DXE	250001CDP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:09:29.315800 +0100s	FR0000125007	59.790	EUR	38	DXE	250001CNL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:09:30.116082 +0100s	FR0000125007	59.770	EUR	194	XPAP	20230831487169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:10:03.039155 +0100s	FR0000125007	59.770	EUR	35	TQE	E0FmJFEVpqrN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 11:10:03.045639 +0100s	FR0000125007	59.770	EUR	54	DXE</		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:25:33.692622 +0100s	FR0000125007	59.850	EUR	2	DXE	250001FON	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:25:52.202394 +0100s	FR0000125007	59.840	EUR	64	DXE	250001FQ4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:27:09.254032 +0100s	FR0000125007	59.840	EUR	34	DXE	250001FV3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:28:06.404543 +0100s	FR0000125007	59.840	EUR	54	DXE	250001G06	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:28:38.726560 +0100s	FR0000125007	59.840	EUR	76	XPAR	20230831509953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:28:38.827221 +0100s	FR0000125007	59.840	EUR	40	DXE	250001G3H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:28:39.430623 +0100s	FR0000125007	59.850	EUR	103	DXE	250001G3M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:30:03.295604 +0100s	FR0000125007	59.830	EUR	130	DXE	250001G6R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:30:19.406120 +0100s	FR0000125007	59.830	EUR	33	AQE	872081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:30:52.129766 +0100s	FR0000125007	59.820	EUR	106	DXE	250001GHO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:31:06.345479 +0100s	FR0000125007	59.820	EUR	48	DXE	250001GJE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:31:31.467410 +0100s	FR0000125007	59.820	EUR	20	DXE	250001GMJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:31:31.473429 +0100s	FR0000125007	59.820	EUR	69	DXE	250001GMK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:32:10.601780 +0100s	FR0000125007	59.850	EUR	54	DXE	250001GQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:32:10.607381 +0100s	FR0000125007	59.850	EUR	10	DXE	250001GQB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:32:53.831641 +0100s	FR0000125007	59.840	EUR	148	DXE	250001GSO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:35:30.858033 +0100s	FR0000125007	59.830	EUR	59	DXE	250001H7P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:35:47.972683 +0100s	FR0000125007	59.840	EUR	13	AQE	873560	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:35:52.876287 +0100s	FR0000125007	59.850	EUR	29	DXE	250001H87	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:35:52.976535 +0100s	FR0000125007	59.850	EUR	100	DXE	250001H88	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:35:52.982059 +0100s	FR0000125007	59.850	EUR	30	DXE	250001H89	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:35:53.978094 +0100s	FR0000125007	59.850	EUR	30	DXE	250001H8E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:36:01.180636 +0100s	FR0000125007	59.850	EUR	37	DXE	250001HBW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:36:02.181287 +0100s	FR0000125007	59.850	EUR	7	DXE	250001HBY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:36:02.187598 +0100s	FR0000125007	59.850	EUR	30	DXE	250001HBZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:36:02.481754 +0100s	FR0000125007	59.850	EUR	37	DXE	250001HC5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:36:03.283736 +0100s	FR0000125007	59.850	EUR	5	DXE	250001HC6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:36:10.888206 +0100s	FR0000125007	59.860	EUR	34	AQE	873719	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:36:58.230692 +0100s	FR0000125007	59.850	EUR	54	TQE	E0FmJEFVsEPI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:36:58.530272 +0100s	FR0000125007	59.850	EUR	24	DXE	250001HHE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:36:58.535037 +0100s	FR0000125007	59.850	EUR	7	DXE	250001HHF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:37:46.164649 +0100s	FR0000125007	59.840	EUR	113	DXE	250001HLW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:37:46.171929 +0100s	FR0000125007	59.840	EUR	156	XPAR	20230831514817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:38:58.531321 +0100s	FR0000125007	59.830	EUR	104	DXE	250001HT8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:39:22.525272 +0100s	FR0000125007	59.820	EUR	25	TQE	E0FmJEFVsLXD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:39:22.530601 +0100s	FR0000125007	59.820	EUR	126	DXE	250001HUU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:39:22.535724 +0100s	FR0000125007	59.820	EUR	148	XPAR	20230831515073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:39:23.227905 +0100s	FR0000125007	59.810	EUR	10	DXE	250001HV6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:39:23.232987 +0100s	FR0000125007	59.810	EUR	39	DXE	250001HV7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:40:48.988825 +0100s	FR0000125007	59.840	EUR	52	TQE	E0FmJEFVsG9i	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:40:49.088565 +0100s	FR0000125007	59.840	EUR	45	DXE	250001I58	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:42:06.237701 +0100s	FR0000125007	59.850	EUR	11	AQE	875298	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:42:06.243640 +0100s	FR0000125007	59.850	EUR	21	AQE	875299	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:43:00.273442 +0100s	FR0000125007	59.820	EUR	141	DXE	250001IH7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:43:00.277260 +0100s	FR0000125007	59.820	EUR	115	XPAR	20230831518913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:43:00.373511 +0100s	FR0000125007	59.820	EUR	29	DXE	250001IH1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:43:00.475597 +0100s	FR0000125007	59.800	EUR	27	TQE	E0FmJEFVsKXh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:43:00.673764 +0100s	FR0000125007	59.790	EUR	19	AQE	875538	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:43:00.678247 +0100s	FR0000125007	59.790	EUR	30	DXE	250001IHX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:44:28.637977 +0100s	FR0000125007	59.810	EUR	99	DXE	250001IQD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:45:14.563420 +0100s	FR0000125007	59.820	EUR	15	AQE	876292	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:45:14.567642 +0100s	FR0000125007	59.820	EUR	44	DXE	876293	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:45:14.571705 +0100s	FR0000125007	59.820	EUR	12	DXE	876294	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:45:34.982118 +0100s	FR0000125007	59.810	EUR	22	AQE	876297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:45:35.382762 +0100s	FR0000125007	59.810	EUR	10	TQE	E0FmJEFVsKQj	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:45:35.390738 +0100s	FR0000125007	59.810	EUR	16	TQE	E0FmJEFVsKsJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:45:35.399074 +0100s	FR0000125007	59.810	EUR	8	TQE	E0FmJEFVsKxJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:47:54.497383 +0100s	FR0000125007	59.820	EUR	179	DXE	250001J7Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:48:15.715775 +0100s	FR0000125007	59.810	EUR	38	DXE	250001JAC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:48:16.011848 +0100s	FR0000125007	59.830	EUR	92	XPAR	20230831530177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:48:16.016039 +0100s	FR0000125007	59.830	EUR	92	XPAR	20230831530433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:48:16.020273 +0100s	FR0000125007	59.830	EUR	103	XPAR	20230831530689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:48:16.212261 +0100s	FR0000125007	59.830	EUR	92	XPAR	20230831530945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:48:16.217817 +0100s	FR0000125007	59.830	EUR	77	XPAR	20230831531201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:48:26.423391 +0100s	FR0000125007	59.820	EUR	105	DXE	250001J8K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:48:26.918361 +0100s	FR0000125007	59.810	EUR	43	XPAR	20230831531969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:48:38.828437 +0100s	FR0000125007	59.790	EUR	48	DXE	250001JCV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:48:38.832530 +0100s	FR0000125007	59.790	EUR	134	XPAR	20230831532737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:48:38.836789 +0100s	FR0000125007	59.780	EUR	10	TQE	E0FmJEFVsGJl	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:48:53.233441 +0100s	FR0000125007	59.810	EUR	92	XPAR	20230831535553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:48:53.237517 +0100s	FR0000125007	59.810	EUR	92	XPAR	20230831535809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:48:53.242046 +0100s	FR0000125007	59.800	EUR	36	DXE	250001JDM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:48:53.247044 +0100s	FR0000125007	59.800	EUR	88	DXE	250001JDN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:48:53.434103 +0100s	FR0000125007	59.810	EUR	92	XPAR	20230831536065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4AR0TDBU41	20230831 11:48:53.437894 +0100s	FR0000125007	59.810	EUR	8	XPAR	20230831536321	Capital reduction
Compagnie de											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:00:18.257123 +0100s	FR0000125007	59.820	EUR	34	TQE	E0FmJEFVt0t	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:00:18.262295 +0100s	FR0000125007	59.820	EUR	70	DXE	250001LHI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:00:18.266493 +0100s	FR0000125007	59.820	EUR	80	XPAP	20230831571337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:00:35.566061 +0100s	FR0000125007	59.820	EUR	60	DXE	250001LIV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:00:58.380067 +0100s	FR0000125007	59.820	EUR	6	TQE	E0FmJEFVtQRZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:00:58.383785 +0100s	FR0000125007	59.820	EUR	192	XPAP	20230831571393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:01:10.785368 +0100s	FR0000125007	59.810	EUR	81	XPAP	20230831571905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:01:11.587730 +0100s	FR0000125007	59.800	EUR	60	DXE	250001LIT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:02:20.433698 +0100s	FR0000125007	59.800	EUR	72	XPAP	20230831581889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:02:25.743902 +0100s	FR0000125007	59.810	EUR	500	XPAP	20230831584705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:02:26.343389 +0100s	FR0000125007	59.810	EUR	500	XPAP	20230831584961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:02:26.741908 +0100s	FR0000125007	59.810	EUR	500	XPAP	20230831585217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:02:27.444119 +0100s	FR0000125007	59.810	EUR	500	XPAP	20230831586241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:02:28.847352 +0100s	FR0000125007	59.820	EUR	45	DXE	250001LVC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:02:28.851127 +0100s	FR0000125007	59.820	EUR	88	XPAP	20230831587009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:02:45.964926 +0100s	FR0000125007	59.830	EUR	92	XPAP	20230831588289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:02:45.968991 +0100s	FR0000125007	59.830	EUR	30	XPAP	20230831588545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:02:56.672524 +0100s	FR0000125007	59.820	EUR	292	XPAP	20230831591361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:02:57.270165 +0100s	FR0000125007	59.820	EUR	392	XPAP	20230831592385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:02:57.871360 +0100s	FR0000125007	59.820	EUR	105	XPAP	20230831594177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:02:58.372110 +0100s	FR0000125007	59.820	EUR	306	XPAP	20230831594945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:02:58.672382 +0100s	FR0000125007	59.820	EUR	309	XPAP	20230831596481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:02:58.973165 +0100s	FR0000125007	59.840	EUR	16	XPAP	20230831597249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:02:58.977722 +0100s	FR0000125007	59.840	EUR	40	XPAP	20230831597505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:02:59.875328 +0100s	FR0000125007	59.830	EUR	100	DXE	250001LXW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:03:11.885453 +0100s	FR0000125007	59.830	EUR	34	DXE	250001M0B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:03:13.285378 +0100s	FR0000125007	59.830	EUR	72	XPAP	20230831599041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:03:17.188314 +0100s	FR0000125007	59.830	EUR	36	TQE	E0FmJEFVYtKb	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:03:17.193327 +0100s	FR0000125007	59.830	EUR	25	TQE	E0FmJEFVYtKd	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:03:30.095459 +0100s	FR0000125007	59.820	EUR	112	DXE	250001M1P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:03:30.295939 +0100s	FR0000125007	59.820	EUR	92	XPAP	20230831600833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:03:30.300621 +0100s	FR0000125007	59.820	EUR	8	XPAP	20230831601089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:03:30.796290 +0100s	FR0000125007	59.820	EUR	80	XPAP	20230831601345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:03:33.701249 +0100s	FR0000125007	59.810	EUR	54	DXE	250001M2V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:03:33.705466 +0100s	FR0000125007	59.810	EUR	225	XPAP	20230831601857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:03:33.799899 +0100s	FR0000125007	59.810	EUR	36	AQE	B81728	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:03:33.804346 +0100s	FR0000125007	59.810	EUR	4	AQE	B81729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:04:13.823006 +0100s	FR0000125007	59.800	EUR	34	TQE	E0FmJEFVtbal	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:04:13.827127 +0100s	FR0000125007	59.790	EUR	74	XPAP	20230831603649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:04:13.831382 +0100s	FR0000125007	59.790	EUR	80	XPAP	20230831603905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:04:29.746629 +0100s	FR0000125007	59.790	EUR	63	XPAP	20230831604673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:05:01.961702 +0100s	FR0000125007	59.800	EUR	75	XPAP	20230831608001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:05:02.262143 +0100s	FR0000125007	59.790	EUR	10	AQE	B82273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:05:02.267360 +0100s	FR0000125007	59.790	EUR	22	AQE	B82274	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:05:19.478550 +0100s	FR0000125007	59.780	EUR	71	DXE	250001M39	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:05:33.191987 +0100s	FR0000125007	59.770	EUR	75	DXE	250001MKU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:06:29.533801 +0100s	FR0000125007	59.780	EUR	61	XPAP	20230831610561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:06:29.537517 +0100s	FR0000125007	59.780	EUR	85	XPAP	20230831610817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:07:31.062645 +0100s	FR0000125007	59.770	EUR	202	XPAP	20230831611329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:07:31.067262 +0100s	FR0000125007	59.760	EUR	32	TQE	E0FmJEFVt0p	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:07:31.071589 +0100s	FR0000125007	59.760	EUR	657	DXE	250001MXS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:07:31.075835 +0100s	FR0000125007	59.760	EUR	64	DXE	250001MXU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:07:31.080148 +0100s	FR0000125007	59.760	EUR	64	DXE	250001MXV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:07:31.084458 +0100s	FR0000125007	59.760	EUR	64	DXE	250001MXW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:07:31.088708 +0100s	FR0000125007	59.760	EUR	64	DXE	250001MXX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:07:31.092845 +0100s	FR0000125007	59.760	EUR	158	DXE	250001MXY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:07:31.097033 +0100s	FR0000125007	59.760	EUR	84	DXE	250001MXZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:07:47.769674 +0100s	FR0000125007	59.760	EUR	223	DXE	250001MZG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:07:47.774165 +0100s	FR0000125007	59.760	EUR	45	DXE	250001MZH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:07:47.778030 +0100s	FR0000125007	59.750	EUR	104	XPAP	20230831612865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:07:48.570141 +0100s	FR0000125007	59.760	EUR	612	DXE	250001MJ2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:07:48.574615 +0100s	FR0000125007	59.760	EUR	29	DXE	250001MKZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:07:48.973334 +0100s	FR0000125007	59.750	EUR	84	XPAP	20230831614145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:09:43.233249 +0100s	FR0000125007	59.800	EUR	170	XPAP	20230831620289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:09:43.334579 +0100s	FR0000125007	59.800	EUR	57	DXE	250001NEO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:09:43.435202 +0100s	FR0000125007	59.800	EUR	732	XPAP	20230831621057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:09:44.037273 +0100s	FR0000125007	59.800	EUR	215	XPAP	20230831621313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:09:46.838047 +0100s	FR0000125007	59.800	EUR	274	XPAP	20230831624129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:09:47.739675 +0100s	FR0000125007	59.800	EUR	817	XPAP	20230831627457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:09:48.240606 +0100s	FR0000125007	59.800	EUR	50	XPAP	20230831628225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:09:48.841700 +0100s	FR0000125007	59.820	EUR	55	TQE	E0FmJEFVtVfZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:09:48.846726 +0100s	FR0000125007	59.820	EUR	103	XPAP	20230831628993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:09:51.042834 +0100s	FR0000125007	59.830	EUR	87	DXE	250001NG3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:09:55.249315 +0100s	FR0000125007	59.830	EUR	219	XPAP	20230831632065	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:30:22.364169 +0100s	FR0000125007	59.850	EUR	108	DXE	250001QRR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:30:49.269718 +0100s	FR0000125007	59.840	EUR	104	XPAP	2023083168161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:30:56.376949 +0100s	FR0000125007	59.830	EUR	53	TQE	E0FmJEFVuzrh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:31:43.902940 +0100s	FR0000125007	59.820	EUR	189	DXE	2500010R4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:32:31.535443 +0100s	FR0000125007	59.870	EUR	158	XPAP	20230831673025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:32:31.539326 +0100s	FR0000125007	59.870	EUR	107	XPAP	20230831673281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:32:31.636156 +0100s	FR0000125007	59.870	EUR	73	DXE	250001R7O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:33:06.663185 +0100s	FR0000125007	59.880	EUR	21	AQE	889723	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:33:06.667432 +0100s	FR0000125007	59.880	EUR	28	AQE	889724	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:34:09.203946 +0100s	FR0000125007	59.880	EUR	21	DXE	250001ADR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:34:09.208168 +0100s	FR0000125007	59.880	EUR	10	DXE	250001RDS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:34:48.344654 +0100s	FR0000125007	59.900	EUR	168	DXE	250001RP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:35:21.459205 +0100s	FR0000125007	59.940	EUR	106	TQE	E0FmJEFVwFCV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:35:21.465555 +0100s	FR0000125007	59.940	EUR	302	DXE	250001RUV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:35:21.559774 +0100s	FR0000125007	59.940	EUR	198	DXE	250001RV1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:35:31.765822 +0100s	FR0000125007	59.940	EUR	29	AQE	890392	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:35:31.865700 +0100s	FR0000125007	59.940	EUR	39	XPAP	20230831678657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:36:01.280526 +0100s	FR0000125007	59.950	EUR	47	DXE	250001S0B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:36:36.796879 +0100s	FR0000125007	59.940	EUR	79	TQE	E0FmJEFVwJ5T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:37:05.416362 +0100s	FR0000125007	59.940	EUR	51	TQE	E0FmJEFVwKV0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:37:35.226562 +0100s	FR0000125007	59.960	EUR	96	XPAP	20230831680193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:39:53.113544 +0100s	FR0000125007	59.990	EUR	12	DXE	250001SOT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:39:53.118374 +0100s	FR0000125007	59.990	EUR	49	DXE	250001SOU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:39:53.123103 +0100s	FR0000125007	59.990	EUR	53	DXE	250001SOV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:39:53.913998 +0100s	FR0000125007	59.990	EUR	213	DXE	250001SP8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:40:19.833513 +0100s	FR0000125007	59.980	EUR	97	DXE	250001SUD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:40:19.838194 +0100s	FR0000125007	59.980	EUR	1	DXE	250001SUE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:40:19.932537 +0100s	FR0000125007	59.980	EUR	311	XPAP	20230831682497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:40:19.937295 +0100s	FR0000125007	59.980	EUR	48	DXE	250001SUW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:40:19.942145 +0100s	FR0000125007	59.980	EUR	5	DXE	250001SUX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:40:19.947089 +0100s	FR0000125007	59.980	EUR	90	XPAP	20230831682753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:40:19.951582 +0100s	FR0000125007	59.980	EUR	98	XPAP	20230831683009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:40:20.435285 +0100s	FR0000125007	59.980	EUR	32	TQE	E0FmJEFVwVly	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:40:20.439656 +0100s	FR0000125007	59.980	EUR	18	TQE	E0FmJEFVwVJ0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:42:06.890936 +0100s	FR0000125007	59.960	EUR	57	XPAP	20230831684033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:42:45.419686 +0100s	FR0000125007	59.970	EUR	77	XPAP	20230831685825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:42:57.035787 +0100s	FR0000125007	59.970	EUR	32	TQE	E0FmJEFVwVnb	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:44:38.294387 +0100s	FR0000125007	60.010	EUR	36	TQE	E0FmJEFVwVkh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:46:07.252298 +0100s	FR0000125007	60.030	EUR	48	DXE	250001UB6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:46:07.256957 +0100s	FR0000125007	60.030	EUR	100	DXE	250001UB7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:46:30.268662 +0100s	FR0000125007	60.030	EUR	90	XPAP	20230831690689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:46:30.469882 +0100s	FR0000125007	60.030	EUR	174	DXE	250001UB8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:46:43.378072 +0100s	FR0000125007	60.020	EUR	95	DXE	250001UEM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:46:43.382183 +0100s	FR0000125007	60.020	EUR	15	DXE	250001UEP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:46:43.385869 +0100s	FR0000125007	60.020	EUR	267	XPAP	20230831690945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:46:43.389505 +0100s	FR0000125007	60.020	EUR	252	XPAP	20230831691201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:46:43.678883 +0100s	FR0000125007	60.020	EUR	36	TQE	E0FmJEFVvsbtr	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:46:43.683159 +0100s	FR0000125007	60.020	EUR	28	TQE	E0FmJEFVvsb8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:47:05.795699 +0100s	FR0000125007	60.000	EUR	45	TQE	E0FmJEFVwVXN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:47:05.802178 +0100s	FR0000125007	60.000	EUR	33	AQE	893872	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:47:05.807842 +0100s	FR0000125007	60.000	EUR	85	DXE	250001UJF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:47:05.813127 +0100s	FR0000125007	60.000	EUR	17	AQE	893873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:47:52.015619 +0100s	FR0000125007	60.000	EUR	115	XPAP	20230831692737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:49:15.681231 +0100s	FR0000125007	60.010	EUR	24	DXE	250001UOC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:49:18.685626 +0100s	FR0000125007	60.010	EUR	23	DXE	250001VOL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:49:19.689360 +0100s	FR0000125007	60.010	EUR	96	XPAP	20230831694785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:49:21.275587 +0100s	FR0000125007	60.020	EUR	93	DXE	250001V1O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:51:40.647722 +0100s	FR0000125007	60.010	EUR	71	TQE	E0FmJEFVwVbq	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:53:18.408934 +0100s	FR0000125007	60.020	EUR	151	DXE	250001VRL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:53:18.412171 +0100s	FR0000125007	60.020	EUR	120	XPAP	20230831699393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:54:16.433770 +0100s	FR0000125007	60.010	EUR	30	TQE	E0FmJEFVwGJE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:54:16.438774 +0100s	FR0000125007	60.010	EUR	56	DXE	250001VWT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:54:16.443391 +0100s	FR0000125007	60.010	EUR	101	XPAP	20230831700417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:54:59.853098 +0100s	FR0000125007	59.990	EUR	51	DXE	250001W2F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:55:58.782932 +0100s	FR0000125007	59.990	EUR	36	TQE	E0FmJEFVwLQ8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:55:58.788379 +0100s	FR0000125007	59.990	EUR	44	DXE	250001W7M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:57:33.737900 +0100s	FR0000125007	60.000	EUR	37	DXE	250001WJA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:57:33.743205 +0100s	FR0000125007	60.000	EUR	13	DXE	250001WJB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:58:04.950472 +0100s	FR0000125007	60.000	EUR	34	AQE	897049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 12:58:04.956721 +0100s	FR0000125007	60.000	EUR	28	AQE	897050	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:00:27.834889 +0100s	FR0000125007	60.010	EUR	113	DXE	250001X3I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:00:32.837456 +0100s	FR0000125007	59.980	EUR	22	TQE	E0FmJEFVwJUX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:00:32.841704 +0100s	FR0000125007	59.980	EUR	53	DXE	250001XS5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:00:32.845495 +0100s	FR0000125007	59.980	EUR	207	XPAP	20230831704001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:01:57.781868 +0100s	FR0000125007	59.990	EUR	37	TQE		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:21:31.652288 +0100s	FR0000125007	59.950	EUR	40	TQE	E0FmJEFVxkpw0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:21:31.657231 +0100s	FR0000125007	59.950	EUR	7	TQE	E0FmJEFVxkpw0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:21:31.662079 +0100s	FR0000125007	59.950	EUR	37	AQE	B104693	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:21:38.956973 +0100s	FR0000125007	59.940	EUR	41	XPAP	20230831733185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:21:52.169745 +0100s	FR0000125007	59.940	EUR	47	XPAP	20230831734209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:21:55.671579 +0100s	FR0000125007	59.940	EUR	43	DXE	25000210Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:22:59.515455 +0100s	FR0000125007	59.950	EUR	84	DXE	25000210K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:22:59.519781 +0100s	FR0000125007	59.950	EUR	66	DXE	25000210L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:22:59.523571 +0100s	FR0000125007	59.950	EUR	45	XPAP	20230831734977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:23:29.542138 +0100s	FR0000125007	59.950	EUR	24	TQE	E0FmJEFVxhT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:23:43.150317 +0100s	FR0000125007	59.940	EUR	110	DXE	2500021WJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:23:43.154479 +0100s	FR0000125007	59.940	EUR	1	TQE	E0FmJEFVxvU0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:23:43.158287 +0100s	FR0000125007	59.930	EUR	67	XPAP	20230831736257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:23:43.852360 +0100s	FR0000125007	59.910	EUR	113	DXE	2500021WS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:23:43.856804 +0100s	FR0000125007	59.910	EUR	29	XPAP	20230831737537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:23:51.255937 +0100s	FR0000125007	59.920	EUR	41	AQE	B105879	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:25:14.399946 +0100s	FR0000125007	59.910	EUR	149	XPAP	20230831742401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:25:14.403622 +0100s	FR0000125007	59.910	EUR	33	XPAP	20230831742657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:25:33.421985 +0100s	FR0000125007	59.980	EUR	92	DXE	250002210	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:29:28.160932 +0100s	FR0000125007	59.960	EUR	32	TQE	E0FmJEFVYFfh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:29:28.165164 +0100s	FR0000125007	59.960	EUR	126	DXE	25000233V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:29:28.169033 +0100s	FR0000125007	59.960	EUR	96	XPAP	20230831734325	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:29:28.261316 +0100s	FR0000125007	59.960	EUR	39	TQE	E0FmJEFVYFG6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:29:42.480711 +0100s	FR0000125007	59.940	EUR	47	DXE	25000235N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:30:08.698985 +0100s	FR0000125007	59.950	EUR	100	XPAP	20230831745473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:30:08.708787 +0100s	FR0000125007	59.930	EUR	60	DXE	2500023EO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:30:08.712656 +0100s	FR0000125007	59.950	EUR	171	XPAP	20230831745729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:30:08.801561 +0100s	FR0000125007	59.940	EUR	12	DXE	2500023FC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:30:08.806458 +0100s	FR0000125007	59.940	EUR	52	DXE	2500023FD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:30:08.810777 +0100s	FR0000125007	59.950	EUR	46	TQE	E0FmJEFVYHc0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:30:08.814980 +0100s	FR0000125007	59.940	EUR	46	DXE	2500023G2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:30:08.819123 +0100s	FR0000125007	59.930	EUR	34	TQE	E0FmJEFVYHcI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:30:16.421743 +0100s	FR0000125007	60.000	EUR	38	AQE	B108699	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:30:16.430501 +0100s	FR0000125007	60.000	EUR	75	XPAP	20230831748545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:30:16.436337 +0100s	FR0000125007	60.000	EUR	20	TQE	E0FmJEFVYHd0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:30:16.619407 +0100s	FR0000125007	60.000	EUR	89	DXE	2500023PN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:30:26.024601 +0100s	FR0000125007	60.030	EUR	122	DXE	2500023TM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:30:26.033065 +0100s	FR0000125007	60.030	EUR	100	XPAP	20230831750593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:30:26.042037 +0100s	FR0000125007	60.030	EUR	72	XPAP	20230831750849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:30:48.834161 +0100s	FR0000125007	60.030	EUR	41	DXE	2500023W5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:30:52.736628 +0100s	FR0000125007	60.030	EUR	94	XPAP	20230831751105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:30:52.741617 +0100s	FR0000125007	60.030	EUR	57	XPAP	20230831751361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:31:20.060070 +0100s	FR0000125007	60.030	EUR	4	TQE	E0FmJEFVYkV0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:31:20.964439 +0100s	FR0000125007	60.040	EUR	69	XPAP	20230831752129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:31:51.490774 +0100s	FR0000125007	60.030	EUR	34	TQE	E0FmJEFVYm7M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:31:51.690424 +0100s	FR0000125007	60.010	EUR	68	XPAP	20230831753409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:31:51.791818 +0100s	FR0000125007	60.020	EUR	55	DXE	250002471	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:32:14.712604 +0100s	FR0000125007	60.040	EUR	36	XPAP	20230831754177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:32:17.111370 +0100s	FR0000125007	60.040	EUR	32	DXE	2500024C9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:32:35.823658 +0100s	FR0000125007	60.020	EUR	191	XPAP	20230831754689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:32:58.040349 +0100s	FR0000125007	60.030	EUR	1	DXE	2500024GX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:32:58.044847 +0100s	FR0000125007	60.030	EUR	42	DXE	2500024GY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:36:02.470136 +0100s	FR0000125007	60.080	EUR	153	DXE	2500025CF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:36:04.271091 +0100s	FR0000125007	60.070	EUR	7	TQE	E0FmJEFVYkK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:36:04.275568 +0100s	FR0000125007	60.070	EUR	31	TQE	E0FmJEFVYkP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:36:04.472470 +0100s	FR0000125007	60.080	EUR	30	DXE	2500025CR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:36:19.187127 +0100s	FR0000125007	60.060	EUR	110	DXE	2500025FA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:36:19.190938 +0100s	FR0000125007	60.060	EUR	207	XPAP	20230831757561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:36:19.195405 +0100s	FR0000125007	60.070	EUR	46	TQE	E0FmJEFVYjnp	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:36:55.317202 +0100s	FR0000125007	60.050	EUR	151	XPAP	20230831759553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:36:55.338777 +0100s	FR0000125007	60.050	EUR	77	XPAP	20230831759809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:37:21.338316 +0100s	FR0000125007	60.030	EUR	96	DXE	2500025P3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:37:21.342581 +0100s	FR0000125007	60.030	EUR	71	DXE	2500025PB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:37:35.267445 +0100s	FR0000125007	60.020	EUR	70	TQE	2500025QR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:37:35.353007 +0100s	FR0000125007	60.020	EUR	37	DXE	E0FmJEFVYgzU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:37:35.450912 +0100s	FR0000125007	60.020	EUR	31	TQE	E0FmJEFVYr38	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:37:35.457788 +0100s	FR0000125007	60.020	EUR	50	XPAP	20230831760833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:37:56.867989 +0100s	FR0000125007	60.020	EUR	70	DXE	2500025UC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:40:52.079632 +0100s	FR0000125007	60.060	EUR	97	DXE	2500026L8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:40:52.083941 +0100s	FR0000125007	60.060	EUR	28	DXE	2500026L9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:41:18.196508 +0100s	FR0000125007	60.050	EUR	60	DXE	2500026PH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:42:54.869138 +0100s	FR0000125007	60.020	EUR	38	TQE	E0FmJEFVzFz3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:42:54.875684 +0100s	FR0000125007	60.020	EUR	13	TQE	E0FmJEFVzFz5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:42:54.882526 +0100s	FR0000125007	60.020	EUR	93	DXE	25000270A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:42:54.889160 +0100s							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:53:50.968945 +0100s	FR0000125007	59.890	EUR	61	XPAR	20230831790273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:53:51.669688 +0100s	FR0000125007	59.890	EUR	38	DXE	2500029S1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:53:51.674170 +0100s	FR0000125007	59.890	EUR	31	DXE	2500029S2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:53:52.772901 +0100s	FR0000125007	59.880	EUR	40	DXE	2500029S5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:53:52.777233 +0100s	FR0000125007	59.890	EUR	54	TQE	EOFnJEFW05N1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:54:24.693343 +0100s	FR0000125007	59.860	EUR	41	DXE	2500029N1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:54:24.698140 +0100s	FR0000125007	59.870	EUR	61	XPAR	20230831792833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:54:24.794733 +0100s	FR0000125007	59.870	EUR	65	XPAR	20230831793089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:54:24.894831 +0100s	FR0000125007	59.860	EUR	34	TQE	EOFnJEFW07T5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:55:21.134826 +0100s	FR0000125007	59.860	EUR	33	XPAR	20230831793601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:55:22.438924 +0100s	FR0000125007	59.860	EUR	92	DXE	250002A87	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:55:22.445035 +0100s	FR0000125007	59.860	EUR	20	DXE	250002A88	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:55:46.855903 +0100s	FR0000125007	59.830	EUR	61	XPAR	20230831794625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:57:00.104546 +0100s	FR0000125007	59.840	EUR	25	DXE	250002AKQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:57:00.506309 +0100s	FR0000125007	59.840	EUR	38	XPAR	20230831796161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:57:00.513549 +0100s	FR0000125007	59.840	EUR	23	XPAR	20230831796417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:57:11.416678 +0100s	FR0000125007	59.820	EUR	42	DXE	250002ALT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:57:11.425968 +0100s	FR0000125007	59.810	EUR	21	TQE	EOFnJEFW01Cr	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:57:44.338101 +0100s	FR0000125007	59.840	EUR	35	XPAR	20230831797953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:57:54.546011 +0100s	FR0000125007	59.840	EUR	86	DXE	250002AS9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:58:06.053550 +0100s	FR0000125007	59.850	EUR	61	DXE	250002AVJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:59:58.247185 +0100s	FR0000125007	59.870	EUR	68	DXE	250002BD8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 13:59:59.144311 +0100s	FR0000125007	59.870	EUR	68	DXE	250002BD9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:00:00.043696 +0100s	FR0000125007	59.870	EUR	91	XPAR	20230831801281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:00:22.064681 +0100s	FR0000125007	59.870	EUR	36	TQE	EOFnJEFW0v6b	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:00:26.173386 +0100s	FR0000125007	59.870	EUR	100	XPAR	20230831801537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:00:26.185564 +0100s	FR0000125007	59.870	EUR	27	XPAR	20230831801793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:00:26.366219 +0100s	FR0000125007	59.870	EUR	61	XPAR	20230831802049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:00:26.469584 +0100s	FR0000125007	59.860	EUR	50	DXE	250002BK1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:00:27.267612 +0100s	FR0000125007	59.860	EUR	42	XPAR	20230831802817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:01:24.105337 +0100s	FR0000125007	59.860	EUR	50	DXE	250002BT1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:02:11.045784 +0100s	FR0000125007	59.850	EUR	40	DXE	250002CAE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:02:15.451399 +0100s	FR0000125007	59.850	EUR	31	XPAR	20230831803585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:02:17.452371 +0100s	FR0000125007	59.840	EUR	39	DXE	250002C59	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:02:17.657389 +0100s	FR0000125007	59.840	EUR	40	TQE	EOFnJEFW0ew6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:02:18.554562 +0100s	FR0000125007	59.830	EUR	31	DXE	250002C31	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:02:18.558856 +0100s	FR0000125007	59.830	EUR	13	DXE	250002C5J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:02:47.574050 +0100s	FR0000125007	59.830	EUR	73	DXE	250002C8V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:02:50.176410 +0100s	FR0000125007	59.830	EUR	43	XPAR	20230831805121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:04:12.748027 +0100s	FR0000125007	59.830	EUR	39	DXE	250002CKC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:04:24.054951 +0100s	FR0000125007	59.820	EUR	11	XPAR	20230831806657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:04:24.058698 +0100s	FR0000125007	59.820	EUR	27	XPAR	20230831806913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:04:54.179318 +0100s	FR0000125007	59.830	EUR	100	XPAR	20230831808705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:04:54.182914 +0100s	FR0000125007	59.830	EUR	8	XPAR	20230831808961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:04:54.186553 +0100s	FR0000125007	59.830	EUR	5	XPAR	20230831809217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:04:59.182535 +0100s	FR0000125007	59.820	EUR	51	TQE	EOFnJEFW0p0j	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:05:21.302885 +0100s	FR0000125007	59.830	EUR	60	DXE	250002CTD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:05:53.135237 +0100s	FR0000125007	59.820	EUR	36	AQE	B122108	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:06:39.674544 +0100s	FR0000125007	59.820	EUR	42	DXE	250002DU4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:07:01.796015 +0100s	FR0000125007	59.810	EUR	39	DXE	250002D8D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:07:09.611905 +0100s	FR0000125007	59.800	EUR	56	DXE	250002D9E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:07:30.726693 +0100s	FR0000125007	59.800	EUR	32	DXE	20230831809985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:07:49.742283 +0100s	FR0000125007	59.790	EUR	44	DXE	250002DPF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:08:27.579894 +0100s	FR0000125007	59.800	EUR	125	XPAR	20230831811521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:08:38.490912 +0100s	FR0000125007	59.800	EUR	98	DXE	250002DMO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:08:49.299674 +0100s	FR0000125007	59.790	EUR	21	TQE	EOFnJEFW14yE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:08:49.304948 +0100s	FR0000125007	59.790	EUR	39	DXE	250002DNL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:08:49.400193 +0100s	FR0000125007	59.780	EUR	60	TQE	EOFnJEFW14aZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:08:49.405060 +0100s	FR0000125007	59.790	EUR	55	TQE	EOFnJEFW14cZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:08:50.302157 +0100s	FR0000125007	59.780	EUR	101	DXE	250002DNV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:08:50.307065 +0100s	FR0000125007	59.780	EUR	125	XPAR	20230831813825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:08:50.311859 +0100s	FR0000125007	59.780	EUR	5	XPAR	20230831814081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:08:50.316953 +0100s	FR0000125007	59.780	EUR	91	XPAR	20230831814337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:08:50.322300 +0100s	FR0000125007	59.790	EUR	63	XPAR	20230831814593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:08:50.328418 +0100s	FR0000125007	59.790	EUR	109	AQE	B123293	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:09:17.831236 +0100s	FR0000125007	59.750	EUR	46	DXE	250002DSW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:09:17.835019 +0100s	FR0000125007	59.750	EUR	116	XPAR	20230831821761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:09:18.030487 +0100s	FR0000125007	59.750	EUR	43	AQE	B123487	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:09:19.138699 +0100s	FR0000125007	59.750	EUR	134	DXE	250002DT2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:09:19.143790 +0100s	FR0000125007	59.750	EUR	122	XPAR	20230831822529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:09:19.832512 +0100s	FR0000125007	59.750	EUR	125	XPAR	20230831823553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:09:20.633676 +0100s	FR0000125007	59.750	EUR	189	DXE	250002DT9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:09:23.035908 +0100s	FR0000125007	59.750	EUR	137	XPAR	20230831828673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:09:24.040801 +0100s	FR0000125007	59.780	EUR	238	DXE	250002DUC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:09:25.740298 +0100s							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:17:00.639150 +0100s	FR0000125007	59.810	EUR	52	DXE	250002FM1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:17:39.966063 +0100s	FR0000125007	59.820	EUR	91	XPAP	20230831856577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:17:39.969975 +0100s	FR0000125007	59.820	EUR	4	XPAP	20230831856833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:17:41.168471 +0100s	FR0000125007	59.810	EUR	44	DXE	250002FRM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:17:41.668505 +0100s	FR0000125007	59.810	EUR	40	AQE	B126485	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:17:41.672778 +0100s	FR0000125007	59.810	EUR	1	AQE	B126486	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:19:10.1471703 +0100s	FR0000125007	59.780	EUR	36	DXE	250002G25	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:19:10.150744 +0100s	FR0000125007	59.780	EUR	36	XPAP	20230831857857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:19:16.749719 +0100s	FR0000125007	59.810	EUR	7	DXE	250002G3X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:19:25.560449 +0100s	FR0000125007	59.810	EUR	170	DXE	250002G57	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:19:58.789948 +0100s	FR0000125007	59.810	EUR	91	DXE	250002G8X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:20:01.191196 +0100s	FR0000125007	59.810	EUR	91	XPAP	20230831860417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:20:01.195328 +0100s	FR0000125007	59.810	EUR	67	XPAP	20230831860673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:20:25.913578 +0100s	FR0000125007	59.810	EUR	12	DXE	250002GDH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:20:25.919980 +0100s	FR0000125007	59.810	EUR	46	DXE	250002GDI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:20:25.926418 +0100s	FR0000125007	59.810	EUR	11	DXE	250002GDJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:20:38.922045 +0100s	FR0000125007	59.790	EUR	33	DXE	250002GFK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:20:38.927727 +0100s	FR0000125007	59.800	EUR	34	TQE	EOfmJEFV1kR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:20:38.933760 +0100s	FR0000125007	59.800	EUR	36	TQE	EOfmJEFV1kT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:22:01.299454 +0100s	FR0000125007	59.800	EUR	87	DXE	250002GR7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:22:01.303479 +0100s	FR0000125007	59.800	EUR	155	XPAP	20230831862977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:22:01.502110 +0100s	FR0000125007	59.800	EUR	61	DXE	250002GR8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:22:07.105263 +0100s	FR0000125007	59.800	EUR	147	XPAP	20230831864769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:23:12.448357 +0100s	FR0000125007	59.820	EUR	44	DXE	250002H3A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:23:37.562731 +0100s	FR0000125007	59.830	EUR	44	XPAP	20230831869121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:23:44.873888 +0100s	FR0000125007	59.830	EUR	75	DXE	250002H7U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:23:44.966619 +0100s	FR0000125007	59.840	EUR	125	XPAP	20230831877569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:23:44.971132 +0100s	FR0000125007	59.840	EUR	46	XPAP	20230831877825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:23:46.474108 +0100s	FR0000125007	59.850	EUR	146	XPAP	20230831878593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:23:46.571288 +0100s	FR0000125007	59.850	EUR	101	DXE	250002H8Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:23:50.873794 +0100s	FR0000125007	59.850	EUR	128	DXE	250002H9T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:23:50.878088 +0100s	FR0000125007	59.850	EUR	230	XPAP	20230831879361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:23:59.781556 +0100s	FR0000125007	59.860	EUR	36	DXE	250002HBJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:24:33.307357 +0100s	FR0000125007	59.880	EUR	43	TQE	EOfmJEFV27wx	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:24:33.311540 +0100s	FR0000125007	59.880	EUR	126	DXE	250002HIV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:24:33.315307 +0100s	FR0000125007	59.880	EUR	257	XPAP	20230831882869	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:24:34.108186 +0100s	FR0000125007	59.880	EUR	100	DXE	250002HJ3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:24:34.207710 +0100s	FR0000125007	59.880	EUR	114	XPAP	20230831882945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:25:33.157068 +0100s	FR0000125007	59.870	EUR	20	TQE	EOfmJEFV28TN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:25:33.162599 +0100s	FR0000125007	59.870	EUR	127	DXE	250002HQZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:25:33.167168 +0100s	FR0000125007	59.870	EUR	250	XPAP	20230831883713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:25:44.569517 +0100s	FR0000125007	59.890	EUR	36	TQE	EOfmJEFV28CDR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:25:45.369962 +0100s	FR0000125007	59.890	EUR	70	XPAP	20230831889099	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:25:45.771217 +0100s	FR0000125007	59.890	EUR	21	XPAP	20230831889345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:25:45.781349 +0100s	FR0000125007	59.890	EUR	91	XPAP	20230831889601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:26:14.595767 +0100s	FR0000125007	59.870	EUR	51	TQE	EOfmJEFV2E86	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:26:14.600590 +0100s	FR0000125007	59.870	EUR	110	DXE	250002HXZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:26:14.605570 +0100s	FR0000125007	59.870	EUR	30	DXE	250002HX3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:26:14.609418 +0100s	FR0000125007	59.870	EUR	67	XPAP	20230831889857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:26:14.613185 +0100s	FR0000125007	59.870	EUR	63	XPAP	20230831890113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:26:14.617006 +0100s	FR0000125007	59.870	EUR	81	XPAP	20230831890369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:26:15.596684 +0100s	FR0000125007	59.870	EUR	49	DXE	250002HYF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:27.41.759790 +0100s	FR0000125007	59.880	EUR	72	DXE	250002I02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:29.04.223272 +0100s	FR0000125007	59.870	EUR	124	DXE	250002I03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:29.04.227039 +0100s	FR0000125007	59.870	EUR	148	XPAP	20230831893441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:29.51.369616 +0100s	FR0000125007	59.870	EUR	124	DXE	250002I0J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:30:37.552021 +0100s	FR0000125007	59.880	EUR	91	XPAP	20230831896769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:30:37.557047 +0100s	FR0000125007	59.880	EUR	25	XPAP	20230831897025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:30:40.262451 +0100s	FR0000125007	59.880	EUR	30	TQE	EOfmJEFV2apS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:31:36.947887 +0100s	FR0000125007	59.880	EUR	17	AQE	B133107	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:31:36.954080 +0100s	FR0000125007	59.870	EUR	27	TQE	EOfmJEFV2JJI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:31:37.047748 +0100s	FR0000125007	59.870	EUR	214	XPAP	20230831899073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:31:37.055294 +0100s	FR0000125007	59.860	EUR	82	DXE	250002J2U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:31:37.063799 +0100s	FR0000125007	59.850	EUR	58	DXE	250002J2Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:31:37.071413 +0100s	FR0000125007	59.850	EUR	49	XPAP	20230831890097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:31:37.351427 +0100s	FR0000125007	59.850	EUR	73	TQE	EOfmJEFV2MJU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:31:53.667619 +0100s	FR0000125007	59.850	EUR	72	DXE	250002K50	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:31:56.671817 +0100s	FR0000125007	59.850	EUR	37	DXE	250002K5N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:31:56.771434 +0100s	FR0000125007	59.850	EUR	51	XPAP	20230831893681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:31:56.775573 +0100s	FR0000125007	59.850	EUR	66	XPAP	20230831893937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:32:02.087355 +0100s	FR0000125007	59.840	EUR	134	DXE	250002K81	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:32:02.093001 +0100s	FR0000125007	59.840	EUR	161	XPAP	20230831904193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:32:10.893735 +0100s	FR0000125007	59.830	EUR	82	DXE	250002KB8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:32:25.314186 +0100s	FR0000125007	59.820	EUR	35	DXE	250002KFD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:44:03.912602 +0100s	FR0000125007	59.870	EUR	81	XPAR	20230831937985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:44:04.113090 +0100s	FR0000125007	59.870	EUR	50	DXE	2500020XR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:44:04.117343 +0100s	FR0000125007	59.870	EUR	6	DXE	2500020XS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:44:04.514104 +0100s	FR0000125007	59.860	EUR	80	DXE	2500020XW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:44:46.479818 +0100s	FR0000125007	59.870	EUR	34	DXE	250002047	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:44:59.682456 +0100s	FR0000125007	59.880	EUR	44	AQE	B141346	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:45:03.102716 +0100s	FR0000125007	59.880	EUR	27	TQE	EOFnJFEFV32bv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:45:03.186984 +0100s	FR0000125007	59.880	EUR	84	TQE	250002079	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:45:11.595281 +0100s	FR0000125007	59.870	EUR	35	TQE	EOFnJFEFV4022	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:45:11.601018 +0100s	FR0000125007	59.870	EUR	87	DXE	2500020P8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:45:11.894230 +0100s	FR0000125007	59.870	EUR	64	XPAR	20230831942081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:45:44.745047 +0100s	FR0000125007	59.910	EUR	44	AQE	B142046	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:45:44.752077 +0100s	FR0000125007	59.910	EUR	46	DXE	2500020PMO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:45:44.758928 +0100s	FR0000125007	59.910	EUR	181	XPAR	20230831943361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:45:44.766196 +0100s	FR0000125007	59.880	EUR	97	DXE	2500020PN3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:45:44.772658 +0100s	FR0000125007	59.880	EUR	99	XPAR	20230831946177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:45:44.779367 +0100s	FR0000125007	59.880	EUR	64	XPAR	20230831946433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:45:45.145308 +0100s	FR0000125007	59.900	EUR	49	AQE	B142057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:45:46.745745 +0100s	FR0000125007	59.890	EUR	34	DXE	2500020PNG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:46:06.177563 +0100s	FR0000125007	59.890	EUR	41	TQE	EOFnJFEFV43ev	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:46:07.773845 +0100s	FR0000125007	59.870	EUR	108	DXE	2500020PS0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:46:07.778190 +0100s	FR0000125007	59.870	EUR	125	DXE	2500020SB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:46:20.287921 +0100s	FR0000125007	59.860	EUR	43	AQE	B142379	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:47:04.551609 +0100s	FR0000125007	59.850	EUR	17	TQE	EOFnJFEFV48M6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:47:04.557228 +0100s	FR0000125007	59.850	EUR	4	DXE	25000206U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:47:04.562472 +0100s	FR0000125007	59.850	EUR	13	TQE	EOFnJFEFV48NA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:47:04.566731 +0100s	FR0000125007	59.850	EUR	50	DXE	25000206W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:47:04.654575 +0100s	FR0000125007	59.840	EUR	156	XPAR	20230831948225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:47:04.659272 +0100s	FR0000125007	59.840	EUR	7	XPAR	20230831948481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:47:04.669698 +0100s	FR0000125007	59.840	EUR	113	XPAR	20230831948993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:47:12.170276 +0100s	FR0000125007	59.810	EUR	70	DXE	2500020BU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:47:12.175526 +0100s	FR0000125007	59.810	EUR	41	DXE	2500020BV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:48:22.657658 +0100s	FR0000125007	59.860	EUR	80	DXE	2500020X4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:49:09.431175 +0100s	FR0000125007	59.890	EUR	181	DXE	2500020RCG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:49:42.177292 +0100s	FR0000125007	59.890	EUR	37	TQE	EOFnJFEFV4Vd8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:49:43.077348 +0100s	FR0000125007	59.890	EUR	37	XPAR	20230831955137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:50:10.217882 +0100s	FR0000125007	59.900	EUR	12	XPAR	20230831960769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:50:18.227611 +0100s	FR0000125007	59.900	EUR	81	XPAR	20230831961025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:50:18.231340 +0100s	FR0000125007	59.900	EUR	91	XPAR	20230831961281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:50:18.237212 +0100s	FR0000125007	59.890	EUR	23	TQE	EOFnJFEFV4a5k	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:50:18.241887 +0100s	FR0000125007	59.890	EUR	151	DXE	2500020RWM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:50:18.245769 +0100s	FR0000125007	59.890	EUR	97	XPAR	20230831961793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:50:18.238312 +0100s	FR0000125007	59.890	EUR	60	TQE	EOFnJFEFV4a7U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:50:18.330566 +0100s	FR0000125007	59.890	EUR	18	TQE	EOFnJFEFV4a7W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:51:05.089795 +0100s	FR0000125007	59.910	EUR	100	XPAR	20230831964353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:51:05.096292 +0100s	FR0000125007	59.910	EUR	90	XPAR	20230831964609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:51:10.499159 +0100s	FR0000125007	59.920	EUR	115	DXE	2500020S84	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:51:10.505638 +0100s	FR0000125007	59.920	EUR	3	DXE	2500020S85	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:51:13.106151 +0100s	FR0000125007	59.920	EUR	55	TQE	EOFnJFEFV4gkG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:51:13.112182 +0100s	FR0000125007	59.920	EUR	80	DXE	2500020SC4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:51:13.502285 +0100s	FR0000125007	59.920	EUR	55	DXE	2500020SC8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:51:14.704700 +0100s	FR0000125007	59.940	EUR	50	DXE	20230831965633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:51:15.104780 +0100s	FR0000125007	59.940	EUR	41	XPAR	20230831965689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:51:16.606282 +0100s	FR0000125007	59.940	EUR	91	XPAR	20230831966102	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:51:16.612134 +0100s	FR0000125007	59.940	EUR	17	XPAR	20230831966401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:51:52.139823 +0100s	FR0000125007	59.950	EUR	103	DXE	2500020SJO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:52:28.490561 +0100s	FR0000125007	59.960	EUR	74	DXE	2500020SRM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:52:28.588767 +0100s	FR0000125007	59.960	EUR	164	DXE	2500020SRP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:52:28.596011 +0100s	FR0000125007	59.960	EUR	138	DXE	2500020SRQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:52:28.603378 +0100s	FR0000125007	59.960	EUR	85	XPAR	20230831967681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:52:55.627200 +0100s	FR0000125007	59.970	EUR	61	XPAR	20230831969217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:52:58.735945 +0100s	FR0000125007	59.970	EUR	19	DXE	250002072C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:52:58.735945 +0100s	FR0000125007	59.970	EUR	36	DXE	250002072D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:54:03.514226 +0100s	FR0000125007	59.990	EUR	200	DXE	25000207JG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:54:03.520765 +0100s	FR0000125007	59.990	EUR	105	XPAR	20230831971777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:54:03.527445 +0100s	FR0000125007	59.990	EUR	70	DXE	25000207JL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:54:03.534392 +0100s	FR0000125007	59.990	EUR	80	DXE	25000207JM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:54:23.732066 +0100s	FR0000125007	59.990	EUR	47	DXE	25000207OQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:54:33.752831 +0100s	FR0000125007	60.000	EUR	75	TQE	EOFnJFEFV52cC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:54:33.757317 +0100s	FR0000125007	60.000	EUR	39	XPAR	20230831976385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:54:33.848609 +0100s	FR0000125007	60.000	EUR	331	DXE	25000207SO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:54:33.855262 +0100s	FR0000125007	60.000	EUR	45	DXE	25000207SP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:54:34.249834 +0100s	FR0000125007	60.000	EUR	128	TQE	EOFnJFEFV52jN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:54:34.750477 +0100s	FR0000125007	60.000	EUR	63	XPAR	20230831976641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:54:35.354247 +0100s							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:58:11.322215 +0100s	FR0000125007	59.960	EUR	48	AQE	B152783	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:58:30.450912 +0100s	FR0000125007	59.950	EUR	100	DXE	250002VNL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:58:30.850451 +0100s	FR0000125007	59.950	EUR	30	XPAP	202308311008385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 14:59:35.551567 +0100s	FR0000125007	60.010	EUR	131	DXE	250002W2K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:00:00.105657 +0100s	FR0000125007	60.030	EUR	53	TQE	EOfmJEFw5cYd	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:00:00.110359 +0100s	FR0000125007	60.030	EUR	120	DXE	250002WAK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:00:00.208218 +0100s	FR0000125007	60.030	EUR	59	TQE	EOfmJEFw5cZU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:00:00.214951 +0100s	FR0000125007	60.030	EUR	110	DXE	250002WJU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:00:00.224517 +0100s	FR0000125007	60.030	EUR	53	DXE	250002WAV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:00:00.709496 +0100s	FR0000125007	60.020	EUR	187	XPAP	202308311011457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:00:05.015264 +0100s	FR0000125007	60.020	EUR	36	AQE	B158254	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:00:05.918632 +0100s	FR0000125007	60.010	EUR	84	XPAP	202308311011969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:00:06.221149 +0100s	FR0000125007	60.010	EUR	43	AQE	B158275	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:00:34.761080 +0100s	FR0000125007	60.010	EUR	46	XPAP	202308311013505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:01:01.189521 +0100s	FR0000125007	60.000	EUR	64	DXE	250002WTO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:01:01.193899 +0100s	FR0000125007	60.000	EUR	35	XPAP	202308311014529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:01:27.223237 +0100s	FR0000125007	59.990	EUR	157	XPAP	202308311018369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:01:48.141656 +0100s	FR0000125007	59.990	EUR	19	DXE	250002X3I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:02:01.668226 +0100s	FR0000125007	60.000	EUR	97	DXE	250002X89	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:02:01.672852 +0100s	FR0000125007	60.000	EUR	95	XPAP	202308311020929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:02:02.172789 +0100s	FR0000125007	60.000	EUR	84	XPAP	202308311021441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:02:02.272856 +0100s	FR0000125007	60.000	EUR	103	DXE	250002X8R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:02:02.279131 +0100s	FR0000125007	60.000	EUR	84	DXE	250002X8U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:02:02.474448 +0100s	FR0000125007	60.000	EUR	12	TQE	EOfmJEFw5gSk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:02:02.478902 +0100s	FR0000125007	60.000	EUR	42	TQE	EOfmJEFw5gSm	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:02:33.822107 +0100s	FR0000125007	60.000	EUR	31	DXE	250002ZWG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:02:58.161092 +0100s	FR0000125007	60.000	EUR	60	AQE	B160356	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:02:58.165729 +0100s	FR0000125007	60.000	EUR	19	DXE	250002XL8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:02:58.170620 +0100s	FR0000125007	60.000	EUR	20	DXE	250002XL9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:02:58.262863 +0100s	FR0000125007	60.000	EUR	29	TQE	EOfmJEFw5W05	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:02:58.266979 +0100s	FR0000125007	60.000	EUR	20	TQE	EOfmJEFw5W07	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:02:58.669837 +0100s	FR0000125007	60.000	EUR	18	DXE	250002XL8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:02:59.763387 +0100s	FR0000125007	60.000	EUR	88	XPAP	202308311027329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:02:59.863499 +0100s	FR0000125007	60.000	EUR	117	XPAP	202308311027585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:00.966878 +0100s	FR0000125007	60.000	EUR	38	TQE	EOfmJEFw5WMM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:01.067016 +0100s	FR0000125007	60.000	EUR	145	DXE	250002XMA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:01.071360 +0100s	FR0000125007	60.000	EUR	149	XPAP	202308311030657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:01.076141 +0100s	FR0000125007	60.000	EUR	113	DXE	250002XM9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:01.080262 +0100s	FR0000125007	60.000	EUR	70	XPAP	202308311031425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:01.768546 +0100s	FR0000125007	60.000	EUR	83	AQE	B160436	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:01.868790 +0100s	FR0000125007	60.000	EUR	61	AQE	B160438	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:01.873642 +0100s	FR0000125007	60.000	EUR	25	XPAP	202308311036289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:01.969340 +0100s	FR0000125007	60.000	EUR	38	AQE	B160441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:01.974808 +0100s	FR0000125007	60.000	EUR	29	XPAP	202308311036801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:02.369563 +0100s	FR0000125007	60.000	EUR	63	XPAP	202308311037313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:02.571371 +0100s	FR0000125007	60.000	EUR	67	AQE	B160462	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:03.874302 +0100s	FR0000125007	60.030	EUR	55	TQE	EOfmJEFw5Wjo	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:25.312381 +0100s	FR0000125007	60.040	EUR	49	DXE	250002XJC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:25.317012 +0100s	FR0000125007	60.040	EUR	57	XPAP	202308311041153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:25.321955 +0100s	FR0000125007	60.040	EUR	33	DXE	250002XJD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:25.326125 +0100s	FR0000125007	60.040	EUR	46	XPAP	202308311041409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:25.408704 +0100s	FR0000125007	60.040	EUR	45	XPAP	202308311041665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:25.418229 +0100s	FR0000125007	60.040	EUR	27	DXE	250002XJE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:33.320691 +0100s	FR0000125007	60.040	EUR	275	DXE	250002XKS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:33.324556 +0100s	FR0000125007	60.040	EUR	33	XPAP	202308311041921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:33.328503 +0100s	FR0000125007	60.040	EUR	73	XPAP	202308311042177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:33.333008 +0100s	FR0000125007	60.040	EUR	35	TQE	EOfmJEFw609P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:34.027831 +0100s	FR0000125007	60.040	EUR	32	DXE	250002XTT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:38.531515 +0100s	FR0000125007	60.040	EUR	19	AQE	B160942	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:38.538195 +0100s	FR0000125007	60.040	EUR	35	AQE	B160943	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:48.651954 +0100s	FR0000125007	60.060	EUR	125	XPAP	202308311042945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:48.656606 +0100s	FR0000125007	60.060	EUR	59	XPAP	202308311043201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:49.555841 +0100s	FR0000125007	60.050	EUR	35	TQE	EOfmJEFw61MMW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:49.562728 +0100s	FR0000125007	60.050	EUR	54	DXE	250002XZS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:03:49.568982 +0100s	FR0000125007	60.050	EUR	95	XPAP	202308311043713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:04:15.312912 +0100s	FR0000125007	60.050	EUR	233	DXE	250002Y74	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:04:15.714243 +0100s	FR0000125007	60.050	EUR	53	AQE	B161387	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:04:15.723164 +0100s	FR0000125007	60.050	EUR	31	AQE	B161388	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:04:24.430484 +0100s	FR0000125007	60.050	EUR	33	AQE	B161487	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:04:32.743806 +0100s	FR0000125007	60.040	EUR	144	DXE	250002Y9R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:04:38.959189 +0100s	FR0000125007	60.040	EUR	36	TQE	EOfmJEFw66iR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:04:51.074237 +0100s	FR0000125007	60.030	EUR	38	TQE	EOfmJEFw67P9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:04:51.079807 +0100s	FR0000125007	60.030	EUR	111	DXE	250002YCM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:04:51.084258 +0100s	FR0000125007	60.030	EUR	164	XPAP	202308311045249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:05:22.633557 +0100s	FR00001250						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:16:01.522326 +0100s	FR0000125007	60.110	EUR	60	TQE	E0FmJEFW7CY0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:16:01.614848 +0100s	FR0000125007	60.110	EUR	52	XPAP	202308311075457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:16:12.030709 +0100s	FR0000125007	60.100	EUR	91	XPAP	202308311075969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:16:12.035934 +0100s	FR0000125007	60.100	EUR	132	XPAP	202308311076225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:16:17.537474 +0100s	FR0000125007	60.100	EUR	98	DXE	2500033AJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:16:17.637234 +0100s	FR0000125007	60.100	EUR	45	DXE	2500033AC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:16:46.171651 +0100s	FR0000125007	60.100	EUR	64	DXE	2500033KS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:17:41.542868 +0100s	FR0000125007	60.130	EUR	52	DXE	2500033Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:17:42.643521 +0100s	FR0000125007	60.130	EUR	31	DXE	2500033ZN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:18:03.170923 +0100s	FR0000125007	60.120	EUR	55	TQE	E0FmJEFW7YOYR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:18:03.176381 +0100s	FR0000125007	60.120	EUR	139	DXE	250003464	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:18:50.816070 +0100s	FR0000125007	60.130	EUR	43	TQE	E0FmJEFW7769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:18:50.821015 +0100s	FR0000125007	60.130	EUR	95	DXE	2500034JE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:18:50.825972 +0100s	FR0000125007	60.130	EUR	123	XPAP	202308311078017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:18:50.830135 +0100s	FR0000125007	60.130	EUR	33	XPAP	202308311078273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:19:27.455702 +0100s	FR0000125007	60.130	EUR	47	XPAP	202308311079041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:19:27.461234 +0100s	FR0000125007	60.130	EUR	100	DXE	2500034R9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:20:25.337828 +0100s	FR0000125007	60.120	EUR	98	DXE	25000358N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:20:44.656365 +0100s	FR0000125007	60.130	EUR	36	XPAP	202308311080577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:21:22.506964 +0100s	FR0000125007	60.140	EUR	81	DXE	2500035KU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:21:31.124139 +0100s	FR0000125007	60.160	EUR	63	DXE	2500035ON	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:21:48.745446 +0100s	FR0000125007	60.150	EUR	102	DXE	2500035QQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:21:48.749722 +0100s	FR0000125007	60.150	EUR	51	AQE	B175117	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:21:48.753545 +0100s	FR0000125007	60.150	EUR	68	XPAP	202308311082369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:21:48.757810 +0100s	FR0000125007	60.150	EUR	13	DXE	2500035QR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:22:04.263003 +0100s	FR0000125007	60.150	EUR	46	TQE	E0FmJEFW7kxpt	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:22:17.778997 +0100s	FR0000125007	60.140	EUR	34	TQE	E0FmJEFW7lpp	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:22:17.783789 +0100s	FR0000125007	60.140	EUR	44	DXE	2500035X6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:22:17.980032 +0100s	FR0000125007	60.130	EUR	74	DXE	2500035XB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:23:01.428255 +0100s	FR0000125007	60.130	EUR	40	TQE	E0FmJEFW7pHK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:23:01.435186 +0100s	FR0000125007	60.130	EUR	53	DXE	25000366E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:23:30.765539 +0100s	FR0000125007	60.100	EUR	63	DXE	2500036H7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:23:30.769720 +0100s	FR0000125007	60.100	EUR	90	XPAP	202308311084673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:23:35.069739 +0100s	FR0000125007	60.100	EUR	65	DXE	2500036HV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:23:44.188127 +0100s	FR0000125007	60.090	EUR	72	DXE	2500036KR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:23:44.393778 +0100s	FR0000125007	60.090	EUR	42	DXE	2500036KT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:24:11.321605 +0100s	FR0000125007	60.080	EUR	141	DXE	2500036QE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:24:11.326439 +0100s	FR0000125007	60.080	EUR	121	XPAP	202308311087233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:24:11.331997 +0100s	FR0000125007	60.080	EUR	51	AQE	B177354	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:24:12.421693 +0100s	FR0000125007	60.070	EUR	31	AQE	2500036QK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:24:12.426631 +0100s	FR0000125007	60.070	EUR	66	DXE	2500036QL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:24:35.947939 +0100s	FR0000125007	60.070	EUR	50	DXE	2500036XH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:24:54.373299 +0100s	FR0000125007	60.060	EUR	172	XPAP	202308311089793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:24:54.380965 +0100s	FR0000125007	60.060	EUR	68	XPAP	202308311090049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:24:56.171395 +0100s	FR0000125007	60.060	EUR	31	AQE	B177837	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:25:15.043833 +0100s	FR0000125007	60.040	EUR	36	TQE	E0FmJEFW82ec	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:25:15.055912 +0100s	FR0000125007	60.040	EUR	20	TQE	E0FmJEFW82ee	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:25:35.144364 +0100s	FR0000125007	60.020	EUR	87	DXE	2500037CS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:25:35.149318 +0100s	FR0000125007	60.020	EUR	34	XPAP	202308311090561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:26:25.793420 +0100s	FR0000125007	60.020	EUR	123	XPAP	202308311093121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:27:44.980055 +0100s	FR0000125007	60.050	EUR	23	DXE	25000387P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:27:44.986854 +0100s	FR0000125007	60.050	EUR	28	DXE	25000387Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:27:58.394800 +0100s	FR0000125007	60.050	EUR	52	DXE	25000388Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:28:19.717891 +0100s	FR0000125007	60.060	EUR	47	DXE	2500038F8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:28:19.722090 +0100s	FR0000125007	60.060	EUR	30	DXE	2500038FC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:28:32.731657 +0100s	FR0000125007	60.050	EUR	133	DXE	2500038JQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:28:32.735465 +0100s	FR0000125007	60.050	EUR	113	XPAP	202308311096449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:28:32.931402 +0100s	FR0000125007	60.050	EUR	59	TQE	E0FmJEFW8Kfb	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:29:32.294831 +0100s	FR0000125007	60.050	EUR	103	DXE	2500038Z2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:29:41.401953 +0100s	FR0000125007	60.040	EUR	22	TQE	E0FmJEFW8OPV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:29:41.406255 +0100s	FR0000125007	60.040	EUR	85	DXE	25000392B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:30:20.247098 +0100s	FR0000125007	60.050	EUR	74	XPAP	202308311098497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:30:20.250977 +0100s	FR0000125007	60.050	EUR	37	XPAP	202308311098753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:30:53.975744 +0100s	FR0000125007	60.060	EUR	44	AQE	B181643	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:32:04.450997 +0100s	FR0000125007	60.040	EUR	23	TQE	E0FmJEFW8bYl	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:32:04.455865 +0100s	FR0000125007	60.040	EUR	88	DXE	2500039WQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:32:49.091324 +0100s	FR0000125007	60.050	EUR	125	XPAP	202308311102849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:32:49.096606 +0100s	FR0000125007	60.050	EUR	15	XPAP	202308311103105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:32:49.191543 +0100s	FR0000125007	60.050	EUR	145	DXE	250003A5N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:32:52.494570 +0100s	FR0000125007	60.040	EUR	55	TQE	E0FmJEFW8bfi	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:32:52.498452 +0100s	FR0000125007	60.040	EUR	57	XPAP	202308311105153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:32:52.502930 +0100s	FR0000125007	60.040	EUR	38	AQE	B182923	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:32:59.405855 +0100s	FR0000125007	60.040	EUR	157	XPAP	202308311105665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:33:14.120770 +0100s	FR0000125007	60.040	EUR	42	XPAP	202308311106689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:33:15.024							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:44:50.764484 +0100s	FR0000125007	60.020	EUR	101	XPAR	202308311131521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:45:11.290020 +0100s	FR0000125007	60.000	EUR	51	DXE	250003FDC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:45:20.607177 +0100s	FR0000125007	60.000	EUR	24	TOQE	E0FmJEFW9Wn0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:45:20.614068 +0100s	FR0000125007	60.000	EUR	13	TOQE	E0FmJEFW9Wn2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:45:20.619413 +0100s	FR0000125007	60.000	EUR	38	XPAR	202308311132033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:46:07.264996 +0100s	FR0000125007	60.000	EUR	37	XPAR	202308311133057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:46:07.366646 +0100s	FR0000125007	60.000	EUR	35	TOQE	E0FmJEFW9n3G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:46:27.393224 +0100s	FR0000125007	60.000	EUR	40	TOQE	E0FmJEFW9n40	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:46:27.399004 +0100s	FR0000125007	60.000	EUR	75	XPAR	202308311133313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:46:27.592946 +0100s	FR0000125007	60.000	EUR	33	AOE	B192578	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:46:27.693860 +0100s	FR0000125007	60.000	EUR	30	DXE	250003FX4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:46:27.698581 +0100s	FR0000125007	60.000	EUR	3	DXE	250003FX5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:46:52.128930 +0100s	FR0000125007	60.020	EUR	128	DXE	250003GAJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:46:52.133197 +0100s	FR0000125007	60.020	EUR	48	XPAR	202308311136641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:47:25.691587 +0100s	FR0000125007	60.030	EUR	96	DXE	250003GDH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:47:46.907415 +0100s	FR0000125007	60.040	EUR	18	TOQE	E0FmJEFW9WnBU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:47:46.915237 +0100s	FR0000125007	60.040	EUR	146	DXE	250003GIP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:47:46.922689 +0100s	FR0000125007	60.040	EUR	52	XPAR	202308311137921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:48:28.354321 +0100s	FR0000125007	60.030	EUR	151	DXE	250003GSU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:48:28.359948 +0100s	FR0000125007	60.040	EUR	36	TOQE	E0FmJEFW9yJn8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:48:28.452535 +0100s	FR0000125007	60.030	EUR	39	AOE	B194107	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:48:36.464143 +0100s	FR0000125007	60.020	EUR	37	TOQE	E0FmJEFW9zJn0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:48:36.474033 +0100s	FR0000125007	60.020	EUR	112	DXE	250003GVD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:48:36.485078 +0100s	FR0000125007	60.020	EUR	1	DXE	250003GEV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:48:36.495095 +0100s	FR0000125007	60.020	EUR	164	XPAR	202308311139201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:49:30.132292 +0100s	FR0000125007	60.030	EUR	101	DXE	250003H6M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:49:54.471048 +0100s	FR0000125007	60.030	EUR	79	DXE	250003HDC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:49:54.474868 +0100s	FR0000125007	60.030	EUR	16	XPAR	202308311140225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:50:21.612035 +0100s	FR0000125007	60.050	EUR	58	TOQE	E0FmJEFWAA8V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:50:41.043765 +0100s	FR0000125007	60.060	EUR	44	TOQE	E0FmJEFWAA52	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:50:41.049369 +0100s	FR0000125007	60.060	EUR	138	DXE	250003HRG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:50:42.562762 +0100s	FR0000125007	60.060	EUR	42	DXE	250003HSK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:50:42.583551 +0100s	FR0000125007	60.060	EUR	11	XPAR	202308311143041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:50:42.588800 +0100s	FR0000125007	60.060	EUR	51	DXE	250003HSR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:50:42.648018 +0100s	FR0000125007	60.060	EUR	40	DXE	250003HT3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:50:42.653200 +0100s	FR0000125007	60.060	EUR	42	DXE	250003HT4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:50:42.659428 +0100s	FR0000125007	60.060	EUR	37	XPAR	202308311143297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:50:42.665941 +0100s	FR0000125007	60.060	EUR	83	DXE	250003HTB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:50:42.746222 +0100s	FR0000125007	60.060	EUR	50	XPAR	202308311143553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:51:22.213660 +0100s	FR0000125007	60.060	EUR	34	TOQE	E0FmJEFWAEKL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:51:22.220708 +0100s	FR0000125007	60.060	EUR	43	XPAR	202308311145345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:51:28.113968 +0100s	FR0000125007	60.060	EUR	34	AOE	B196327	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:51:31.226511 +0100s	FR0000125007	60.060	EUR	38	DXE	250003ID5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:51:31.232203 +0100s	FR0000125007	60.060	EUR	60	DXE	250003ID6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:51:33.527966 +0100s	FR0000125007	60.050	EUR	128	DXE	250003IE5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:51:33.532779 +0100s	FR0000125007	60.050	EUR	33	XPAR	202308311146625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:52:11.886520 +0100s	FR0000125007	60.040	EUR	22	DXE	250003ISA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:52:11.891521 +0100s	FR0000125007	60.040	EUR	60	XPAR	202308311147137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:52:49.530691 +0100s	FR0000125007	60.060	EUR	86	DXE	250003J0U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:52:50.032572 +0100s	FR0000125007	60.060	EUR	23	DXE	250003J1Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:52:56.543685 +0100s	FR0000125007	60.050	EUR	112	DXE	202308311149441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:52:56.550328 +0100s	FR0000125007	60.060	EUR	145	DXE	250003J3R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:52:58.446474 +0100s	FR0000125007	60.060	EUR	19	DXE	250003J3R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:52:58.450690 +0100s	FR0000125007	60.060	EUR	39	DXE	250003J4C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:54:11.138995 +0100s	FR0000125007	60.090	EUR	39	DXE	250003J5Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:54:27.773258 +0100s	FR0000125007	60.090	EUR	81	XPAR	202308311151745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:54:34.170221 +0100s	FR0000125007	60.090	EUR	253	DXE	250003JXG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:54:34.770509 +0100s	FR0000125007	60.090	EUR	36	TOQE	E0FmJEFWAFYt	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:54:35.071309 +0100s	FR0000125007	60.090	EUR	34	TOQE	E0FmJEFWAFYH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:54:36.173146 +0100s	FR0000125007	60.090	EUR	30	DXE	250003JY2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:55:06.316436 +0100s	FR0000125007	60.100	EUR	134	XPAR	202308311154817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:55:06.524481 +0100s	FR0000125007	60.100	EUR	31	DXE	250003K84	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:55:13.227296 +0100s	FR0000125007	60.100	EUR	54	DXE	250003K9E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:55:31.239315 +0100s	FR0000125007	60.090	EUR	33	TOQE	E0FmJEFWAdY0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:55:31.243774 +0100s	FR0000125007	60.090	EUR	13	TOQE	E0FmJEFWAdY4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:55:31.247575 +0100s	FR0000125007	60.090	EUR	52	XPAR	202308311155585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:55:31.339996 +0100s	FR0000125007	60.090	EUR	100	DXE	250003KFE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:55:31.344460 +0100s	FR0000125007	60.090	EUR	50	DXE	250003KFF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:55:31.349130 +0100s	FR0000125007	60.090	EUR	28	DXE	250003KFG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:55:31.354688 +0100s	FR0000125007	60.080	EUR	11	XPAR	202308311156609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:55:31.360567 +0100s	FR0000125007	60.080	EUR	41	XPAR	202308311156865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:55:47.555802 +0100s	FR0000125007	60.070	EUR	58	XPAR	202308311157633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:55:47.657927 +0100s	FR0000125007	60.070	EUR	56	AOE	B202029	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:55:47.765886 +0100s	FR0000125007	60.060	EUR	38	DXE	250003KIR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 15:55:48.057465 +0100s</							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:00:59.362448 +0100s	FR0000125007	60.030	EUR	18	DXE	250003NF4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:00:59.366839 +0100s	FR0000125007	60.030	EUR	47	DXE	250003NF5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:01:00.060917 +0100s	FR0000125007	60.030	EUR	34	DXE	250003NF7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:01:05.067171 +0100s	FR0000125007	60.030	EUR	209	DXE	250003NGV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:01:07.171769 +0100s	FR0000125007	60.030	EUR	23	TQE	EOFnJEFWB9b	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:01:14.373651 +0100s	FR0000125007	60.030	EUR	47	TQE	EOFnJEFWBABQy	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:01:23.479264 +0100s	FR0000125007	60.020	EUR	34	TQE	EOFnJEFWB8Rz	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:01:45.097065 +0100s	FR0000125007	60.020	EUR	42	DXE	250003NS5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:01:54.705650 +0100s	FR0000125007	60.010	EUR	202	XPAP	20230831182721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:01:55.006561 +0100s	FR0000125007	60.000	EUR	35	DXE	250003NVV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:01:55.408331 +0100s	FR0000125007	60.000	EUR	39	DXE	250003NW2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:01:55.422576 +0100s	FR0000125007	60.000	EUR	5	DXE	250003NW3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:02:07.519027 +0100s	FR0000125007	60.000	EUR	39	AOE	B206172	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:02:10.824840 +0100s	FR0000125007	59.990	EUR	38	AOE	B206250	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:02:11.527356 +0100s	FR0000125007	59.980	EUR	2	DXE	250003O2I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:02:12.027807 +0100s	FR0000125007	59.980	EUR	47	DXE	250003O2P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:02:18.133772 +0100s	FR0000125007	59.980	EUR	39	XPAP	20230831184513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:02:18.936006 +0100s	FR0000125007	59.980	EUR	42	XPAP	20230831184769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:02:19.436441 +0100s	FR0000125007	59.980	EUR	10	XPAP	20230831185025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:02:19.441711 +0100s	FR0000125007	59.980	EUR	32	XPAP	20230831185281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:02:29.944156 +0100s	FR0000125007	59.970	EUR	41	XPAP	20230831185537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:02:45.357829 +0100s	FR0000125007	59.970	EUR	23	TQE	EOFnJEFWBjrm	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:02:45.363246 +0100s	FR0000125007	59.970	EUR	13	TQE	EOFnJEFWBjro	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:02:45.458714 +0100s	FR0000125007	59.960	EUR	1	DXE	250003ODf	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:03:29.004484 +0100s	FR0000125007	59.970	EUR	34	AOE	B207421	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:03:29.009014 +0100s	FR0000125007	59.970	EUR	104	DXE	250003OP0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:03:29.013046 +0100s	FR0000125007	59.970	EUR	43	XPAP	20230831186561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:03:32.909305 +0100s	FR0000125007	59.970	EUR	87	DXE	250003OPU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:03:33.207775 +0100s	FR0000125007	59.970	EUR	47	DXE	250003OPV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:03:33.212016 +0100s	FR0000125007	59.970	EUR	40	DXE	250003OPW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:03:40.720908 +0100s	FR0000125007	59.960	EUR	56	XPAP	20230831187585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:03:40.921422 +0100s	FR0000125007	59.960	EUR	61	DXE	250003ORJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:03:46.633861 +0100s	FR0000125007	59.940	EUR	55	XPAP	20230831188865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:04:22.876090 +0100s	FR0000125007	59.960	EUR	46	XPAP	20230831191937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:04:23.377923 +0100s	FR0000125007	59.960	EUR	123	DXE	250003P4T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:04:28.499431 +0100s	FR0000125007	59.950	EUR	36	XPAP	20230831192193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:04:29.785194 +0100s	FR0000125007	59.950	EUR	35	AOE	B208149	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:04:50.104609 +0100s	FR0000125007	59.940	EUR	42	DXE	250003CM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:05:00.120262 +0100s	FR0000125007	59.940	EUR	55	XPAP	20230831193217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:05:00.233884 +0100s	FR0000125007	59.940	EUR	36	TQE	EOFnJEFWBV13	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:05:23.350886 +0100s	FR0000125007	59.920	EUR	44	DXE	250003PSY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:05:34.368383 +0100s	FR0000125007	59.910	EUR	41	XPAP	20230831194241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:05:34.767801 +0100s	FR0000125007	59.910	EUR	12	AOE	B209273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:05:35.369333 +0100s	FR0000125007	59.910	EUR	25	AOE	B209336	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:05:36.372561 +0100s	FR0000125007	59.900	EUR	105	DXE	250003Q3K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:05:44.385976 +0100s	FR0000125007	59.890	EUR	67	XPAP	20230831196289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:06:07.715274 +0100s	FR0000125007	59.910	EUR	15	DXE	250003QVJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:06:07.720246 +0100s	FR0000125007	59.910	EUR	95	XPAP	20230831197825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:06:08.016218 +0100s	FR0000125007	59.910	EUR	36	TQE	EOFnJEFWBHnE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:06:08.023021 +0100s	FR0000125007	59.910	EUR	30	TQE	EOFnJEFWBHnG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:06:08.616306 +0100s	FR0000125007	59.910	EUR	46	DXE	250003QJH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:06:10.924033 +0100s	FR0000125007	59.900	EUR	45	XPAP	20230831198081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:06:25.236422 +0100s	FR0000125007	59.890	EUR	47	DXE	250003QKQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:06:30.138849 +0100s	FR0000125007	59.880	EUR	51	DXE	250003QTS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:06:43.650047 +0100s	FR0000125007	59.890	EUR	34	DXE	250003Y2Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:07:15.284540 +0100s	FR0000125007	59.900	EUR	70	XPAP	20230831199873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:08:42.778870 +0100s	FR0000125007	59.900	EUR	46	XPAP	202308311202177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:08:42.783880 +0100s	FR0000125007	59.900	EUR	74	DXE	250003S3H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:08:42.979814 +0100s	FR0000125007	59.900	EUR	125	XPAP	202308311203969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:08:42.983652 +0100s	FR0000125007	59.900	EUR	8	XPAP	202308311204225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:08:43.581248 +0100s	FR0000125007	59.900	EUR	48	XPAP	202308311204481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:08:43.785747 +0100s	FR0000125007	59.900	EUR	35	DXE	250003S3V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:08:44.183171 +0100s	FR0000125007	59.900	EUR	194	DXE	250003S45	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:08:55.699927 +0100s	FR0000125007	59.900	EUR	40	XPAP	202308311205249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:08:55.898889 +0100s	FR0000125007	59.890	EUR	38	XPAP	202308311205761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:09:08.315290 +0100s	FR0000125007	59.890	EUR	64	DXE	250003SBP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:09:20.431237 +0100s	FR0000125007	59.910	EUR	20	XPAP	202308311208577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:09:20.435763 +0100s	FR0000125007	59.910	EUR	108	XPAP	202308311208833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:09:26.445233 +0100s	FR0000125007	59.930	EUR	40	TQE	EOFnJEFWC2H5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:09:26.451276 +0100s	FR0000125007	59.930	EUR	43	XPAP	202308311211649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:10:02.991879 +0100s	FR0000125007	59.950	EUR	23	DXE	250003SXU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:10:02.996052 +0100s	FR0000125007	59.950	EUR	150	DXE	250003SXV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:10:03.793580 +0100s	FR0000125007	59.950	EUR	33	DXE	250003SYP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:10:21.508729 +0100s	FR0000125007	59.950	EUR	43	XPAP	202308311213441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:10:21.513414 +0100s</							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:15:34.962084 +0100s	FR0000125007	60.000	EUR	30	TQE	E0FmJEFWCr1p	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:15:34.969281 +0100s	FR0000125007	60.000	EUR	13	TQE	E0FmJEFWCr1p	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:15:34.976342 +0100s	FR0000125007	60.000	EUR	66	XPAP	202308311237761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:15:35.362726 +0100s	FR0000125007	60.000	EUR	95	DXE	250003W4V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:15:54.989166 +0100s	FR0000125007	59.990	EUR	130	XPAP	202308311238529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:15:55.085015 +0100s	FR0000125007	59.990	EUR	100	XPAP	202308311238785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:15:55.089543 +0100s	FR0000125007	59.990	EUR	41	XPAP	202308311239041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:15:55.983713 +0100s	FR0000125007	59.990	EUR	112	DXE	250003W9B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:16:22.714586 +0100s	FR0000125007	59.980	EUR	33	XPAP	202308311239297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:16:46.949846 +0100s	FR0000125007	59.980	EUR	27	TQE	E0FmJEFWCKbk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:16:55.156181 +0100s	FR0000125007	59.980	EUR	37	TQE	E0FmJEFWCMYm	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:17:24.094900 +0100s	FR0000125007	59.990	EUR	251	DXE	250003X5P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:17:38.013472 +0100s	FR0000125007	60.000	EUR	58	DXE	250003XB6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:17:38.019560 +0100s	FR0000125007	60.000	EUR	36	TQE	E0FmJEFWVCbq	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:17:38.114178 +0100s	FR0000125007	60.000	EUR	6	TQE	E0FmJEFWVCqu	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:17:38.119576 +0100s	FR0000125007	60.000	EUR	38	AQE	B220933	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:18:28.490041 +0100s	FR0000125007	60.030	EUR	174	XPAP	202308311244161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:18:28.588832 +0100s	FR0000125007	60.030	EUR	77	DXE	250003XUV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:18:28.594854 +0100s	FR0000125007	60.030	EUR	23	DXE	250003XUW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:18:28.599452 +0100s	FR0000125007	60.020	EUR	137	XPAP	202308311245441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:18:34.600606 +0100s	FR0000125007	60.030	EUR	1	TQE	E0FmJEFWVCd1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:18:34.605035 +0100s	FR0000125007	60.030	EUR	100	TQE	E0FmJEFWVCd3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:18:40.308003 +0100s	FR0000125007	60.020	EUR	53	XPAP	202308311246465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:18:40.408489 +0100s	FR0000125007	60.020	EUR	275	DXE	250003Y1E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:18:43.411782 +0100s	FR0000125007	60.010	EUR	141	XPAP	202308311249281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:18:45.416608 +0100s	FR0000125007	60.030	EUR	79	AQE	B222203	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:18:58.731458 +0100s	FR0000125007	60.010	EUR	67	XPAP	202308311250049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:19:13.351060 +0100s	FR0000125007	60.010	EUR	1	TQE	E0FmJEFWD1AP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:19:13.355217 +0100s	FR0000125007	60.010	EUR	55	TQE	E0FmJEFWD1AR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:19:13.359333 +0100s	FR0000125007	60.010	EUR	123	DXE	250003Y2J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:19:17.757528 +0100s	FR0000125007	60.010	EUR	17	DXE	250003YG4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:19:17.762324 +0100s	FR0000125007	60.010	EUR	100	DXE	250003YG5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:19:59.207415 +0100s	FR0000125007	60.030	EUR	275	DXE	250003YUG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:20:05.233938 +0100s	FR0000125007	60.020	EUR	92	XPAP	202308311252865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:20:05.241661 +0100s	FR0000125007	60.020	EUR	2	XPAP	202308311253121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:20:05.248817 +0100s	FR0000125007	60.020	EUR	35	AQE	B223899	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:20:05.255678 +0100s	FR0000125007	60.020	EUR	70	XPAP	202308311253377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:20:05.263125 +0100s	FR0000125007	60.030	EUR	151	DXE	250003Z0R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:20:07.026058 +0100s	FR0000125007	60.020	EUR	48	TQE	E0FmJEFWD7hk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:20:08.531926 +0100s	FR0000125007	60.020	EUR	8	DXE	250003Z3A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:20:08.537515 +0100s	FR0000125007	60.020	EUR	88	DXE	250003Z3B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:20:10.137926 +0100s	FR0000125007	60.020	EUR	49	AQE	B224140	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:20:20.846832 +0100s	FR0000125007	60.010	EUR	50	DXE	250003Z2N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:20:31.257792 +0100s	FR0000125007	60.010	EUR	40	DXE	250003Z2E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:20:31.264274 +0100s	FR0000125007	60.010	EUR	21	DXE	250003Z2E3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:20:54.283764 +0100s	FR0000125007	60.000	EUR	41	AQE	B225030	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:20:54.287935 +0100s	FR0000125007	60.000	EUR	205	XPAP	202308311260545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:20:55.084983 +0100s	FR0000125007	60.000	EUR	43	TQE	E0FmJEFWDCbp	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:21:08.399789 +0100s	FR0000125007	60.000	EUR	91	XPAP	202308311264641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:21:08.404158 +0100s	FR0000125007	60.000	EUR	91	XPAP	202308311264897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:21:09.708335 +0100s	FR0000125007	60.000	EUR	33	AQE	B225385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:21:14.307618 +0100s	FR0000125007	60.000	EUR	91	XPAP	202308311265153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:21:14.810626 +0100s	FR0000125007	60.000	EUR	42	TQE	E0FmJEFWDeql	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:21:15.099562 +0100s	FR0000125007	60.000	EUR	42	XPAP	202308311265489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:21:53.951952 +0100s	FR0000125007	60.010	EUR	205	XPAP	202308311265921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:21:53.956256 +0100s	FR0000125007	60.010	EUR	275	DXE	2500040FY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:21:53.960557 +0100s	FR0000125007	60.010	EUR	52	DXE	2500040FZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:21:56.758305 +0100s	FR0000125007	60.010	EUR	89	DXE	2500040HR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:22:03.165198 +0100s	FR0000125007	60.010	EUR	93	DXE	2500040KW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:22:41.717649 +0100s	FR0000125007	60.010	EUR	84	DXE	2500040I9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:22:42.219747 +0100s	FR0000125007	60.010	EUR	55	DXE	2500040IA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:23:16.467662 +0100s	FR0000125007	60.050	EUR	172	DXE	2500040K8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:23:24.279702 +0100s	FR0000125007	60.060	EUR	117	XPAP	202308311270017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:23:33.792031 +0100s	FR0000125007	60.060	EUR	50	XPAP	202308311270785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:23:38.196314 +0100s	FR0000125007	60.060	EUR	36	TQE	E0FmJEFWDJUA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:23:38.201827 +0100s	FR0000125007	60.060	EUR	60	TQE	E0FmJEFWDJUC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:23:45.609214 +0100s	FR0000125007	60.050	EUR	218	XPAP	202308311271297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:23:45.619713 +0100s	FR0000125007	60.040	EUR	40	AQE	B228884	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:23:45.707864 +0100s	FR0000125007	60.050	EUR	37	DXE	250004V9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:23:46.007573 +0100s	FR0000125007	60.050	EUR	100	DXE	250004V0D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:23:48.515980 +0100s	FR0000125007	60.060	EUR	32	AQE	B228970	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:24:06.842082 +0100s	FR0000125007	60.040	EUR	45	AQE	B229385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:24:06.847862 +0100s	FR0000125007	60.040	EUR	84	XPAP	202308311272577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:24:07.544114 +0100s	FR0000125007	60.040	EUR	96	DXE	25000426C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:24:07.548624 +0100s	FR						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:28:26.492527 +0100s	FR0000125007	60.050	EUR	63	DXE	2500045IR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:29:00.340430 +0100s	FR0000125007	60.030	EUR	18	AQE	B237931	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:29:06.148116 +0100s	FR0000125007	60.040	EUR	7	DXE	2500045YN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:29:06.154406 +0100s	FR0000125007	60.040	EUR	24	XPAP	202308311293825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:29:06.160641 +0100s	FR0000125007	60.040	EUR	98	XPAP	202308311294081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:29:06.164644 +0100s	FR0000125007	60.050	EUR	41	AQE	B238113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:29:06.855777 +0100s	FR0000125007	60.050	EUR	1	AQE	B238114	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:29:09.553486 +0100s	FR0000125007	60.030	EUR	49	TOE	EOFn2BjFwDzU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:29:09.559321 +0100s	FR0000125007	60.030	EUR	89	DXE	2500045ZP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:29:09.564714 +0100s	FR0000125007	60.030	EUR	234	XPAP	202308311294593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:29:24.983502 +0100s	FR0000125007	60.030	EUR	41	AQE	B238625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:29:40.163093 +0100s	FR0000125007	60.010	EUR	5	TOE	EOFn2jFwEjWl8I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:29:40.168737 +0100s	FR0000125007	60.010	EUR	90	DXE	2500046EZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230831 16:29:45.459347 +0100s	FR0000125007	59.990	EUR	43	XPAP	202308311295873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:00:19.716045 +0100s	FR0000125007	60.100	EUR	196	TOE	EOFn2BjRAi8s	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:00:27.241585 +0100s	FR0000125007	60.170	EUR	20	DXE	25000079K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:00:27.246973 +0100s	FR0000125007	60.170	EUR	33	DXE	25000079L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:00:27.252407 +0100s	FR0000125007	60.170	EUR	184	DXE	25000079N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:00:43.768430 +0100s	FR0000125007	60.120	EUR	35	XPAP	2023090129185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:00:43.968788 +0100s	FR0000125007	60.120	EUR	32	AQE	B610	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:00:45.369729 +0100s	FR0000125007	60.120	EUR	15	AQE	B627	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:00:45.471051 +0100s	FR0000125007	60.140	EUR	73	XPAP	2023090129697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:00:45.571561 +0100s	FR0000125007	60.090	EUR	4	DXE	25000077K1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:00:45.670984 +0100s	FR0000125007	60.090	EUR	47	XPAP	2023090130209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:00:45.675508 +0100s	FR0000125007	60.080	EUR	75	AQE	B633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:00:45.679131 +0100s	FR0000125007	60.070	EUR	67	XPAP	2023090130721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:00:53.078016 +0100s	FR0000125007	60.040	EUR	80	XPAP	2023090131489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:02:01.343264 +0100s	FR0000125007	60.120	EUR	66	DXE	25000084L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:02:01.347492 +0100s	FR0000125007	60.110	EUR	108	XPAP	2023090133537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:02:05.452832 +0100s	FR0000125007	60.120	EUR	33	TOE	EOFn2BjRAZ77	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:02:20.259009 +0100s	FR0000125007	60.110	EUR	27	AQE	B1522	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:02:20.263312 +0100s	FR0000125007	60.110	EUR	16	DXE	25000088T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:02:20.267634 +0100s	FR0000125007	60.100	EUR	30	TOE	EOFn2BjRAb8H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:02:20.271471 +0100s	FR0000125007	60.110	EUR	44	XPAP	2023090135585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:02:31.666389 +0100s	FR0000125007	60.110	EUR	67	XPAP	2023090137377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:02:43.776274 +0100s	FR0000125007	60.170	EUR	123	XPAP	2023090137889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:02:57.794980 +0100s	FR0000125007	60.170	EUR	108	DXE	2500008DQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:03:14.208930 +0100s	FR0000125007	60.240	EUR	125	XPAP	2023090140705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:03:14.212914 +0100s	FR0000125007	60.240	EUR	39	XPAP	2023090140961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:03:33.230055 +0100s	FR0000125007	60.260	EUR	26	XPAP	2023090141985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:03:33.234188 +0100s	FR0000125007	60.260	EUR	91	XPAP	2023090142241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:03:33.628630 +0100s	FR0000125007	60.220	EUR	112	DXE	2500008KE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:03:33.634640 +0100s	FR0000125007	60.220	EUR	7	DXE	2500008KF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:03:33.640400 +0100s	FR0000125007	60.210	EUR	41	XPAP	2023090142497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:03:33.645627 +0100s	FR0000125007	60.210	EUR	35	DXE	2500008KN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:03:33.649732 +0100s	FR0000125007	60.210	EUR	53	DXE	2500008KO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:03:33.653729 +0100s	FR0000125007	60.220	EUR	38	DXE	2500008KP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:03:40.839422 +0100s	FR0000125007	60.170	EUR	50	TOE	EOFn2BjRAjC0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:03:40.843492 +0100s	FR0000125007	60.170	EUR	82	DXE	2500008MN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:03:40.847062 +0100s	FR0000125007	60.170	EUR	112	XPAP	2023090143521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:03:43.241644 +0100s	FR0000125007	60.200	EUR	41	XPAP	2023090144545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:04:09.986375 +0100s	FR0000125007	60.190	EUR	36	TOE	EOFn2BjRAmfn	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:04:10.784630 +0100s	FR0000125007	60.190	EUR	36	TOE	EOFn2BjRAmjl	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:04:10.885881 +0100s	FR0000125007	60.160	EUR	66	DXE	2500008UJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:04:24.906473 +0100s	FR0000125007	60.140	EUR	92	XPAP	2023090145313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:04:56.825930 +0100s	FR0000125007	60.130	EUR	12	TOE	EOFn2BjRAv8S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:04:56.831253 +0100s	FR0000125007	60.130	EUR	61	DXE	25000091U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:04:56.835038 +0100s	FR0000125007	60.110	EUR	96	XPAP	2023090145825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:05:18.138281 +0100s	FR0000125007	60.120	EUR	157	DXE	25000097P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:05:26.944208 +0100s	FR0000125007	60.170	EUR	99	DXE	25000099M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:05:55.077786 +0100s	FR0000125007	60.230	EUR	47	DXE	2500009G4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:05:55.081884 +0100s	FR0000125007	60.230	EUR	33	DXE	2500009G5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:05:55.086017 +0100s	FR0000125007	60.220	EUR	10	TOE	EOFn2BjRAyJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:05:55.089663 +0100s	FR0000125007	60.230	EUR	120	XPAP	2023090147105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:07:02.735500 +0100s	FR0000125007	60.260	EUR	55	TOE	EOFn2BjRB626	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:07:02.739511 +0100s	FR0000125007	60.260	EUR	137	XPAP	2023090149921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:07:02.743930 +0100s	FR0000125007	60.250	EUR	40	DXE	2500009VV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:07:02.748104 +0100s	FR0000125007	60.260	EUR	91	XPAP	2023090150945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:07:02.752380 +0100s	FR0000125007	60.260	EUR	48	XPAP	2023090151201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:07:02.932036 +0100s	FR0000125007	60.250	EUR	45	TOE	EOFn2BjRB73j	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:07:03.543697 +0100s	FR0000125007	60.240	EUR	64	XPAP	2023090152225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:07:35.365828 +0100s	FR0000125007	60.210	EUR	35	TOE	EOFn2BjRB9vs	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:07:35.865796 +0100s	FR0000125007	60.210	EUR	31	TOE	EOFn2BjRB9u4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:07:35.869933 +0100s	FR0000125007	60.210	EUR	11	TOE	EOFn2BjRB9vJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:08:02.590641 +0100s	FR0000125007						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:14:12.207217 +0100s	FR0000125007	60.040	EUR	49	XPAR	2023090169889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:14:12.308730 +0100s	FR0000125007	60.050	EUR	38	DXE	250000CBK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:14:14.911412 +0100s	FR0000125007	60.020	EUR	10	AQE	B6971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:14:37.325400 +0100s	FR0000125007	60.040	EUR	180	DXE	250000CH2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:14:40.325891 +0100s	FR0000125007	60.070	EUR	38	TQE	E0Fn2BjRBv4f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:14:43.227371 +0100s	FR0000125007	60.070	EUR	124	DXE	250000CIO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:15:04.848076 +0100s	FR0000125007	60.070	EUR	21	TQE	E0Fn2BjRBvxy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:15:04.854398 +0100s	FR0000125007	60.070	EUR	171	XPAR	2023090174497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:15:04.862408 +0100s	FR0000125007	60.070	EUR	43	DXE	250000CNH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:15:04.870683 +0100s	FR0000125007	60.070	EUR	35	DXE	250000CNI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:15:27.076195 +0100s	FR0000125007	60.140	EUR	41	TQE	E0Fn2BjRC2Eq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:15:27.082019 +0100s	FR0000125007	60.120	EUR	155	XPAR	2023090174753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:15:27.167902 +0100s	FR0000125007	60.130	EUR	79	DXE	250000CWL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:15:27.175018 +0100s	FR0000125007	60.130	EUR	93	DXE	250000CWM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:15:27.181021 +0100s	FR0000125007	60.140	EUR	103	DXE	250000CWN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:15:28.066806 +0100s	FR0000125007	60.140	EUR	185	DXE	250000CWW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:15:41.980216 +0100s	FR0000125007	60.160	EUR	32	DXE	250000CYR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:15:46.283782 +0100s	FR0000125007	60.140	EUR	66	TQE	E0Fn2BjRC4ct	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:15:46.288672 +0100s	FR0000125007	60.140	EUR	48	XPAR	2023090175009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:16:07.694451 +0100s	FR0000125007	60.130	EUR	36	TQE	E0Fn2BjRC74e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:16:15.500452 +0100s	FR0000125007	60.130	EUR	77	DXE	250000D3R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:16:15.504710 +0100s	FR0000125007	60.130	EUR	1	DXE	250000D3S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:16:23.205416 +0100s	FR0000125007	60.090	EUR	53	DXE	250000D6O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:16:23.705504 +0100s	FR0000125007	60.090	EUR	31	DXE	250000D6X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:16:47.429292 +0100s	FR0000125007	60.120	EUR	88	XPAR	2023090177569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:16:50.132670 +0100s	FR0000125007	60.120	EUR	123	DXE	250000DDN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:17:10.847601 +0100s	FR0000125007	60.100	EUR	12	TQE	E0Fn2BjRCdCuR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:17:10.851809 +0100s	FR0000125007	60.100	EUR	38	AQE	B8403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:17:10.856006 +0100s	FR0000125007	60.100	EUR	64	DXE	250000DJL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:17:20.752922 +0100s	FR0000125007	60.120	EUR	12	TQE	E0Fn2BjRCeHt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:17:27.859612 +0100s	FR0000125007	60.120	EUR	164	DXE	250000DMQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:17:54.473731 +0100s	FR0000125007	60.100	EUR	117	XPAR	2023090178337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:18:35.106558 +0100s	FR0000125007	60.170	EUR	11	TQE	E0Fn2BjRCMLT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:18:35.110577 +0100s	FR0000125007	60.180	EUR	196	XPAR	2023090180129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:18:36.415061 +0100s	FR0000125007	60.170	EUR	36	TQE	E0Fn2BjRCMkj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:18:37.411835 +0100s	FR0000125007	60.170	EUR	34	TQE	E0Fn2BjRCNSM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:18:40.613102 +0100s	FR0000125007	60.150	EUR	115	XPAR	2023090181665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:18:41.614401 +0100s	FR0000125007	60.140	EUR	100	DXE	250000E3A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:18:42.014822 +0100s	FR0000125007	60.140	EUR	257	DXE	250000E3P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:19:00.626611 +0100s	FR0000125007	60.140	EUR	73	XPAR	2023090182945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:19:02.228400 +0100s	FR0000125007	60.140	EUR	157	DXE	250000E6N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:19:37.455938 +0100s	FR0000125007	60.150	EUR	63	DXE	250000EDB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:19:59.767320 +0100s	FR0000125007	60.130	EUR	32	DXE	250000EKC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:20:02.372340 +0100s	FR0000125007	60.120	EUR	94	XPAR	2023090184993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:20:02.379514 +0100s	FR0000125007	60.130	EUR	30	TQE	E0Fn2BjRCVzy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:20:02.384513 +0100s	FR0000125007	60.130	EUR	39	DXE	250000EKZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:20:09.979430 +0100s	FR0000125007	60.110	EUR	113	XPAR	2023090185761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:20:10.075316 +0100s	FR0000125007	60.110	EUR	88	XPAR	2023090186017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:20:10.979030 +0100s	FR0000125007	60.100	EUR	46	DXE	250000E0I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:20:32.893169 +0100s	FR0000125007	60.080	EUR	12	TQE	E0Fn2BjRCZ7Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:20:33.293506 +0100s	FR0000125007	60.080	EUR	61	DXE	250000ET9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:20:52.706955 +0100s	FR0000125007	60.040	EUR	65	DXE	250000EY3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:20:53.505486 +0100s	FR0000125007	60.040	EUR	22	DXE	250000EYF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:21:09.224808 +0100s	FR0000125007	60.040	EUR	41	AQE	B10292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:21:09.325776 +0100s	FR0000125007	60.040	EUR	72	TQE	250000F4O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:21:14.228421 +0100s	FR0000125007	60.040	EUR	68	DXE	250000F6i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:21:23.433668 +0100s	FR0000125007	60.030	EUR	12	TQE	E0Fn2BjRCdGt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:21:24.535370 +0100s	FR0000125007	60.020	EUR	30	DXE	250000F99	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:21:24.539734 +0100s	FR0000125007	60.020	EUR	59	DXE	250000F9A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:21:25.254290 +0100s	FR0000125007	60.010	EUR	48	DXE	250000FES	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:22:21.173947 +0100s	FR0000125007	60.020	EUR	36	AQE	B10867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:22:21.178088 +0100s	FR0000125007	60.020	EUR	54	DXE	250000FNL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:22:21.182186 +0100s	FR0000125007	60.020	EUR	73	DXE	250000FNM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:23:19.810828 +0100s	FR0000125007	60.030	EUR	12	TQE	E0Fn2BjRCpko	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:23:19.910976 +0100s	FR0000125007	60.030	EUR	71	DXE	250000FGX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:23:19.915137 +0100s	FR0000125007	60.030	EUR	40	DXE	250000FXH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:23:32.219513 +0100s	FR0000125007	60.030	EUR	52	DXE	250000FZT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:23:45.831723 +0100s	FR0000125007	60.000	EUR	49	XPAR	2023090188577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:23:45.835694 +0100s	FR0000125007	60.000	EUR	75	XPAR	2023090188833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:23:45.932457 +0100s	FR0000125007	60.010	EUR	60	DXE	250000G22	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:23:45.936682 +0100s	FR0000125007	60.010	EUR	6	DXE	250000G23	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:24:39.868779 +0100s	FR0000125007	60.090	EUR	33	TQE	E0Fn2BjRCxoX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:24:39.872830 +0100s	FR0000125007	60.100	EUR	40	AQE	E0Fn2BjRCyJg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:24:39.876460 +0100s	FR0000125007	60.110	EUR	91	XPAR	20230901107777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05020FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:24:39.880081 +0100s	FR0000125007	60.120</					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:28:50.946295 +0100s	FR0000125007	60.270	EUR	100	DXE	250000HPN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:28:52.141087 +0100s	FR0000125007	60.270	EUR	36	DXE	250000HQ0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:28:52.145161 +0100s	FR0000125007	60.270	EUR	100	DXE	250000HQ1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:28:52.842578 +0100s	FR0000125007	60.270	EUR	275	DXE	250000HQ2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:28:52.941943 +0100s	FR0000125007	60.250	EUR	91	XPAR	20230901124417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:28:53.543930 +0100s	FR0000125007	60.250	EUR	91	XPAR	20230901124673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:28:53.547476 +0100s	FR0000125007	60.250	EUR	81	XPAR	20230901124929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:28:53.551134 +0100s	FR0000125007	60.250	EUR	8	XPAR	20230901125185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:28:53.554739 +0100s	FR0000125007	60.250	EUR	62	XPAR	20230901125441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:28:54.345099 +0100s	FR0000125007	60.240	EUR	99	XPAR	20230901125697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:28:57.246069 +0100s	FR0000125007	60.240	EUR	156	DXE	250000HQJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:29:03.184838 +0100s	FR0000125007	60.240	EUR	8	XPAR	20230901125953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:29:10.155391 +0100s	FR0000125007	60.240	EUR	8	XPAR	20230901126209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:29:12.457089 +0100s	FR0000125007	60.240	EUR	34	DXE	250000HTX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:29:32.471638 +0100s	FR0000125007	60.240	EUR	78	XPAR	20230901126465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:29:32.475597 +0100s	FR0000125007	60.240	EUR	66	XPAR	20230901126721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:29:36.275910 +0100s	FR0000125007	60.240	EUR	36	TQE	E0Fn2BjRDP2i	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:29:36.281236 +0100s	FR0000125007	60.240	EUR	38	DXE	250000XNN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:29:36.285489 +0100s	FR0000125007	60.240	EUR	100	DXE	250000XCO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:29:54.393926 +0100s	FR0000125007	60.220	EUR	77	XPAR	20230901126977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:29:54.594637 +0100s	FR0000125007	60.220	EUR	51	DXE	250000HZH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:30:04.906236 +0100s	FR0000125007	60.240	EUR	59	XPAR	20230901128001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:30:05.908801 +0100s	FR0000125007	60.240	EUR	97	DXE	250000I62	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:30:08.812205 +0100s	FR0000125007	60.230	EUR	28	TQE	E0Fn2BjRDtIM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:30:08.816408 +0100s	FR0000125007	60.230	EUR	19	TQE	E0Fn2BjRDtIO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:30:30.926780 +0100s	FR0000125007	60.250	EUR	12	TQE	E0Fn2BjRDVMI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:30:35.429090 +0100s	FR0000125007	60.250	EUR	203	DXE	250000IAZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:31:18.357217 +0100s	FR0000125007	60.240	EUR	25	TQE	E0Fn2BjRDZ9j	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:31:18.360870 +0100s	FR0000125007	60.230	EUR	148	XPAR	20230901130305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:31:18.456311 +0100s	FR0000125007	60.240	EUR	50	DXE	250000JUD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:31:18.560468 +0100s	FR0000125007	60.230	EUR	28	TQE	E0Fn2BjRDZBd	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:31:18.566242 +0100s	FR0000125007	60.240	EUR	22	TQE	E0Fn2BjRDZBF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:32:02.382203 +0100s	FR0000125007	60.300	EUR	275	DXE	250000JUL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:32:02.385938 +0100s	FR0000125007	60.300	EUR	123	XPAR	20230901134145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:32:09.489791 +0100s	FR0000125007	60.300	EUR	45	XPAR	20230901134401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:32:19.998759 +0100s	FR0000125007	60.300	EUR	37	DXE	250000IY4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:32:25.704082 +0100s	FR0000125007	60.310	EUR	35	TQE	E0Fn2BjRDhMd	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:32:37.713852 +0100s	FR0000125007	60.310	EUR	50	XPAR	20230901135169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:33:02.128317 +0100s	FR0000125007	60.310	EUR	62	XPAR	20230901136193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:33:22.345108 +0100s	FR0000125007	60.300	EUR	228	DXE	250000JDP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:33:22.350796 +0100s	FR0000125007	60.300	EUR	18	XPAR	20230901137217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:33:22.742276 +0100s	FR0000125007	60.300	EUR	42	XPAR	20230901137473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:33:42.258451 +0100s	FR0000125007	60.330	EUR	102	DXE	250000JGW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:33:42.658169 +0100s	FR0000125007	60.350	EUR	75	XPAR	20230901140545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:33:43.960315 +0100s	FR0000125007	60.360	EUR	1	TQE	E0Fn2BjRDpTc	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:34:00.670457 +0100s	FR0000125007	60.360	EUR	27	TQE	E0Fn2BjRDdR1c	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:34:02.171201 +0100s	FR0000125007	60.360	EUR	100	DXE	250000JK5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:34:13.079923 +0100s	FR0000125007	60.380	EUR	191	XPAR	20230901142593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:34:23.787416 +0100s	FR0000125007	60.370	EUR	20	TQE	E0Fn2BjRDdGc	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:34:23.791054 +0100s	FR0000125007	60.370	EUR	162	XPAR	20230901143617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:34:31.593735 +0100s	FR0000125007	60.380	EUR	83	DXE	250000JPK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:34:31.600617 +0100s	FR0000125007	60.380	EUR	38	DXE	250000JPL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:34:31.692548 +0100s	FR0000125007	60.390	EUR	54	XPAR	20230901144385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:34:32.093546 +0100s	FR0000125007	60.390	EUR	27	XPAR	20230901144641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:34:32.097313 +0100s	FR0000125007	60.390	EUR	16	XPAR	20230901144897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:34:32.594527 +0100s	FR0000125007	60.370	EUR	137	XPAR	20230901145153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:34:33.995045 +0100s	FR0000125007	60.370	EUR	36	TQE	E0Fn2BjRDu6j	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:34:56.710355 +0100s	FR0000125007	60.330	EUR	47	DXE	250000JTA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:35:05.516096 +0100s	FR0000125007	60.340	EUR	55	DXE	250000JWN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:35:10.616734 +0100s	FR0000125007	60.350	EUR	57	AOE	B16131	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:36:12.158933 +0100s	FR0000125007	60.340	EUR	135	XPAR	20230901148225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:36:12.163151 +0100s	FR0000125007	60.340	EUR	119	DXE	250000K72	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:36:22.970606 +0100s	FR0000125007	60.360	EUR	101	XPAR	20230901148993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:36:58.590168 +0100s	FR0000125007	60.340	EUR	120	XPAR	20230901149761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:36:58.691760 +0100s	FR0000125007	60.340	EUR	33	DXE	250000KE2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:37:22.007143 +0100s	FR0000125007	60.330	EUR	31	TQE	E0Fn2BjREAwJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:37:38.025714 +0100s	FR0000125007	60.310	EUR	47	DXE	250000KJD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:37:56.641293 +0100s	FR0000125007	60.310	EUR	65	XPAR	20230901151297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:38:27.564658 +0100s	FR0000125007	60.310	EUR	52	DXE	250000KST	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:39:02.184902 +0100s	FR0000125007	60.340	EUR	88	DXE	250000KXJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:39:29.808029 +0100s	FR0000125007	60.320	EUR	119	XPAR	20230901153345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:39:29.812308 +0100s	FR0000125007	60.330	EUR	54	XPAR	20230901153601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:39:55.625892 +0100s	FR0000125007	60.310	EUR	41	XPAR	20230901153857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 08:40:14.336705 +0100s	FR0000125007	60.300	EUR	30	TQE	E0Fn2BjRERKr	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 08:59:01.160448 +0100s	FR0000125007	60.440	EUR	61	DXE	250000PNU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 08:59:01.164273 +0100s	FR0000125007	60.440	EUR	138	XPAP	20230901182017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 08:59:45.488412 +0100s	FR0000125007	60.430	EUR	39	DXE	250000PTE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 08:59:56.092729 +0100s	FR0000125007	60.450	EUR	2	TQE	E0Fn2BjRFKsp	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 08:59:56.096960 +0100s	FR0000125007	60.450	EUR	94	TQE	E0Fn2BjRFKsr	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:01:04.233551 +0100s	FR0000125007	60.420	EUR	37	DXE	250000Q4F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:01:30.142948 +0100s	FR0000125007	60.410	EUR	42	DXE	250000Q70	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:01:40.750899 +0100s	FR0000125007	60.430	EUR	51	XPAP	20230901183553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:01:41.051213 +0100s	FR0000125007	60.410	EUR	125	XPAP	20230901184321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:01:57.060808 +0100s	FR0000125007	60.400	EUR	82	DXE	250000QES	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:01:57.065089 +0100s	FR0000125007	60.400	EUR	55	DXE	250000QES9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:02:11.274657 +0100s	FR0000125007	60.420	EUR	1	DXE	250000QJF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:02:11.283793 +0100s	FR0000125007	60.420	EUR	4	DXE	250000QJG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:02:11.295989 +0100s	FR0000125007	60.420	EUR	47	DXE	250000QHJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:02:15.577044 +0100s	FR0000125007	60.430	EUR	93	DXE	250000QLK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:02:40.092828 +0100s	FR0000125007	60.440	EUR	114	XPAP	20230901188417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:02:42.293650 +0100s	FR0000125007	60.430	EUR	11	DXE	250000QPU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:02:42.297767 +0100s	FR0000125007	60.430	EUR	124	DXE	250000QPV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:02:42.301404 +0100s	FR0000125007	60.430	EUR	115	XPAP	20230901188929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:02:42.305490 +0100s	FR0000125007	60.430	EUR	85	DXE	250000QPW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:02:42.395783 +0100s	FR0000125007	60.430	EUR	4	TQE	E0Fn2BjRFu8H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:02:51.401657 +0100s	FR0000125007	60.420	EUR	2	XPAP	20230901189441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:02:52.103783 +0100s	FR0000125007	60.430	EUR	2	TQE	E0Fn2BjRFuHn	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:02:52.107794 +0100s	FR0000125007	60.430	EUR	29	TQE	E0Fn2BjRFuJn	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:03:04.214058 +0100s	FR0000125007	60.410	EUR	112	XPAP	20230901189697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:04:45.872082 +0100s	FR0000125007	60.390	EUR	81	XPAP	20230901191489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:05:01.682041 +0100s	FR0000125007	60.380	EUR	53	XPAP	20230901191745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:05:47.604092 +0100s	FR0000125007	60.400	EUR	138	DXE	250000RF6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:05:47.608441 +0100s	FR0000125007	60.400	EUR	35	TQE	E0Fn2BjRG958	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:05:47.613361 +0100s	FR0000125007	60.400	EUR	4	DXE	250000RF9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:05:47.617623 +0100s	FR0000125007	60.400	EUR	54	XPAP	20230901193793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:05:47.703480 +0100s	FR0000125007	60.400	EUR	83	DXE	250000RFN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:05:47.707265 +0100s	FR0000125007	60.400	EUR	34	XPAP	20230901194049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:05:47.904913 +0100s	FR0000125007	60.400	EUR	53	DXE	250000RG0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:06:32.534471 +0100s	FR0000125007	60.400	EUR	50	DXE	250000RO7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:06:32.538506 +0100s	FR0000125007	60.390	EUR	91	XPAP	20230901195329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:07:12.162713 +0100s	FR0000125007	60.380	EUR	27	DXE	250000RW2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:08:25.922039 +0100s	FR0000125007	60.380	EUR	50	TQE	E0Fn2BjRGMQH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:08:25.926251 +0100s	FR0000125007	60.380	EUR	36	TQE	E0Fn2BjRGMQJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:08:25.930375 +0100s	FR0000125007	60.380	EUR	44	DXE	250000ST7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:08:27.424855 +0100s	FR0000125007	60.380	EUR	58	DXE	250000S8L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:08:28.924200 +0100s	FR0000125007	60.360	EUR	87	XPAP	20230901197121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:08:32.730393 +0100s	FR0000125007	60.370	EUR	23	TQE	E0Fn2BjRGNMn	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:08:32.734631 +0100s	FR0000125007	60.370	EUR	7	TQE	E0Fn2BjRGNMj	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:10:04.389988 +0100s	FR0000125007	60.350	EUR	33	DXE	250000SNK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:10:50.214952 +0100s	FR0000125007	60.370	EUR	215	DXE	250000STH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:11:29.137028 +0100s	FR0000125007	60.400	EUR	91	XPAP	20230901201985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:11:29.140701 +0100s	FR0000125007	60.400	EUR	7	XPAP	20230901202241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:11:34.041898 +0100s	FR0000125007	60.400	EUR	88	XPAP	20230901202497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:11:55.553718 +0100s	FR0000125007	60.390	EUR	67	DXE	250000T1R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:12:39.487943 +0100s	FR0000125007	60.380	EUR	33	DXE	250000T8D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:14:14.565345 +0100s	FR0000125007	60.410	EUR	28	TQE	E0Fn2BjRGM5yC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:14:15.469860 +0100s	FR0000125007	60.410	EUR	130	DXE	250000T60	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:14:16.065135 +0100s	FR0000125007	60.410	EUR	91	XPAP	20230901204081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:14:16.068961 +0100s	FR0000125007	60.410	EUR	86	XPAP	20230901205057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:14:25.871125 +0100s	FR0000125007	60.400	EUR	21	AQE	830138	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:14:26.071757 +0100s	FR0000125007	60.400	EUR	46	DXE	250000T56	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:14:26.075808 +0100s	FR0000125007	60.400	EUR	10	DXE	250000T57	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:14:26.171507 +0100s	FR0000125007	60.400	EUR	50	XPAP	20230901205825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:14:33.482980 +0100s	FR0000125007	60.390	EUR	65	DXE	250000TV1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:15:26.320010 +0100s	FR0000125007	60.370	EUR	166	XPAP	20230901206337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:16:04.946224 +0100s	FR0000125007	60.340	EUR	5	TQE	E0Fn2BjRGvDJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:16:14.055076 +0100s	FR0000125007	60.330	EUR	34	DXE	250000U8Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:17:38.498779 +0100s	FR0000125007	60.350	EUR	33	DXE	250000UJF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:17:47.198347 +0100s	FR0000125007	60.350	EUR	1	DXE	250000UJ5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:17:47.202581 +0100s	FR0000125007	60.350	EUR	36	DXE	250000UJ6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:17:47.800522 +0100s	FR0000125007	60.350	EUR	18	DXE	250000UJH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:17:47.805775 +0100s	FR0000125007	60.350	EUR	18	DXE	250000UJJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:17:47.811021 +0100s	FR0000125007	60.350	EUR	18	DXE	250000UJJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:19:59.590273 +0100s	FR0000125007	60.330	EUR	5	TQE	E0Fn2BjRHbMl	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:19:59.593936 +0100s	FR0000125007	60.330	EUR	74	XPAP	20230901208385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:19:59.893775 +0100s	FR0000125007	60.310	EUR	36	TQE	E0Fn2BjRHC50	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:19:59.900399 +0100s	FR0000125007	60.320	EUR	20	TQE	E0Fn2BjRHC52	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U41	20230901 09:20:00.094663 +0100s	FR0000125007	60.300	EUR	29	XPAP	20230901212481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:33:35.769465 +0100s	FR0000125007	60.330	EUR	32	DXE	250000YG2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:34:06.278708 +0100s	FR0000125007	60.340	EUR	67	XPAP	20230901229633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:34:06.283095 +0100s	FR0000125007	60.340	EUR	33	DXE	250000YKH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:34:06.287199 +0100s	FR0000125007	60.340	EUR	41	DXE	250000YKI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:34:30.298797 +0100s	FR0000125007	60.340	EUR	33	TQE	E0Fn2BjRl3l4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:35:53.964198 +0100s	FR0000125007	60.360	EUR	269	DXE	250000Z0H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:36:49.204209 +0100s	FR0000125007	60.380	EUR	79	XPAP	20230901237825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:36:59.207875 +0100s	FR0000125007	60.380	EUR	126	XPAP	20230901238061	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:36:59.212097 +0100s	FR0000125007	60.370	EUR	96	DXE	250000ZBK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:36:59.303853 +0100s	FR0000125007	60.370	EUR	70	DXE	250000ZBP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:36:59.307404 +0100s	FR0000125007	60.370	EUR	91	XPAP	20230901239361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:36:59.311037 +0100s	FR0000125007	60.370	EUR	100	XPAP	20230901239617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:36:59.314604 +0100s	FR0000125007	60.370	EUR	75	XPAP	20230901239873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:36:59.405262 +0100s	FR0000125007	60.370	EUR	130	XPAP	20230901240385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:36:59.507059 +0100s	FR0000125007	60.380	EUR	30	TQE	E0Fn2BjRlFjU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:37:03.712264 +0100s	FR0000125007	60.360	EUR	259	XPAP	20230901243201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:37:03.717123 +0100s	FR0000125007	60.360	EUR	36	AQE	B36992	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:38:30.964014 +0100s	FR0000125007	60.380	EUR	22	DXE	250000ZPD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:38:30.968216 +0100s	FR0000125007	60.380	EUR	138	XPAP	20230901247041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:38:31.066758 +0100s	FR0000125007	60.380	EUR	76	DXE	250000ZQ2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:38:31.164753 +0100s	FR0000125007	60.390	EUR	91	XPAP	20230901247553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:38:31.168482 +0100s	FR0000125007	60.390	EUR	51	XPAP	20230901247809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:38:36.473016 +0100s	FR0000125007	60.390	EUR	5	XPAP	20230901248321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:38:46.778203 +0100s	FR0000125007	60.410	EUR	170	XPAP	20230901250369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:39:16.398183 +0100s	FR0000125007	60.410	EUR	41	DXE	250000ZV7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:39:16.404059 +0100s	FR0000125007	60.410	EUR	78	XPAP	20230901250881	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:39:16.504245 +0100s	FR0000125007	60.410	EUR	20	XPAP	20230901251393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:39:16.508753 +0100s	FR0000125007	60.410	EUR	68	XPAP	20230901251649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:39:16.512935 +0100s	FR0000125007	60.410	EUR	39	XPAP	20230901251905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:39:16.598215 +0100s	FR0000125007	60.410	EUR	32	XPAP	20230901252161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:40:31.151957 +0100s	FR0000125007	60.460	EUR	148	DXE	25000105R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:40:31.158684 +0100s	FR0000125007	60.460	EUR	386	XPAP	20230901254465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:40:31.244143 +0100s	FR0000125007	60.460	EUR	146	DXE	25000106G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:40:31.249702 +0100s	FR0000125007	60.460	EUR	100	XPAP	20230901254977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:40:31.254930 +0100s	FR0000125007	60.460	EUR	46	XPAP	20230901255233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:40:41.555509 +0100s	FR0000125007	60.460	EUR	68	DXE	25000107N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:40:57.164324 +0100s	FR0000125007	60.460	EUR	85	DXE	25000109A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:40:58.163905 +0100s	FR0000125007	60.450	EUR	8	DXE	25000109S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:40:58.168192 +0100s	FR0000125007	60.450	EUR	52	DXE	250001096	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:41:00.365133 +0100s	FR0000125007	60.450	EUR	11	TQE	E0Fn2BjRlUaa	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:42:25.920215 +0100s	FR0000125007	60.420	EUR	11	XPAP	20230901256257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:42:26.521914 +0100s	FR0000125007	60.410	EUR	71	DXE	2500010NA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:42:28.925836 +0100s	FR0000125007	60.420	EUR	15	XPAP	20230901257281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:42:28.929901 +0100s	FR0000125007	60.420	EUR	49	XPAP	20230901257537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:42:42.637334 +0100s	FR0000125007	60.410	EUR	66	DXE	2500010PV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:42:45.339526 +0100s	FR0000125007	60.420	EUR	56	DXE	2500010RF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:43:32.076615 +0100s	FR0000125007	60.410	EUR	33	DXE	2500010YE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:43:54.286069 +0100s	FR0000125007	60.470	EUR	119	XPAP	20230901261889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:43:54.290266 +0100s	FR0000125007	60.470	EUR	60	DXE	250001130	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:43:54.787607 +0100s	FR0000125007	60.470	EUR	61	XPAP	20230901262145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:43:55.993961 +0100s	FR0000125007	60.470	EUR	150	DXE	25000113B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:44:49.631344 +0100s	FR0000125007	60.480	EUR	67	DXE	25000114H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:44:49.636211 +0100s	FR0000125007	60.480	EUR	10	DXE	2500011AI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:44:50.236262 +0100s	FR0000125007	60.480	EUR	77	DXE	2500011BT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:44:50.240102 +0100s	FR0000125007	60.480	EUR	240	XPAP	20230901264449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:44:55.438348 +0100s	FR0000125007	60.470	EUR	49	XPAP	20230901265473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:45:00.843779 +0100s	FR0000125007	60.460	EUR	40	XPAP	20230901265985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:45:25.762807 +0100s	FR0000125007	60.460	EUR	40	XPAP	20230901266753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:46:01.976479 +0100s	FR0000125007	60.440	EUR	29	AQE	B39704	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:46:01.980739 +0100s	FR0000125007	60.440	EUR	36	DXE	2500011KR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:46:01.984965 +0100s	FR0000125007	60.440	EUR	42	DXE	2500011KS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:46:04.679770 +0100s	FR0000125007	60.440	EUR	64	XPAP	20230901268289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:46:37.301069 +0100s	FR0000125007	60.440	EUR	44	XPAP	20230901270081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:46:54.211789 +0100s	FR0000125007	60.450	EUR	45	XPAP	20230901271617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:46:54.216063 +0100s	FR0000125007	60.450	EUR	82	DXE	2500011R6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:46:54.220184 +0100s	FR0000125007	60.450	EUR	49	DXE	2500011R7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:47:13.528632 +0100s	FR0000125007	60.450	EUR	107	XPAP	20230901274433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:47:55.648738 +0100s	FR0000125007	60.470	EUR	29	DXE	2500011ZW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:47:55.653299 +0100s	FR0000125007	60.470	EUR	41	DXE	2500011ZX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:47:59.949933 +0100s	FR0000125007	60.460	EUR	36	XPAP	20230901275457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:48:00.151486 +0100s	FR0000125007	60.460	EUR	34	DXE	250001208	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:48:41.681173 +0100s	FR0000125007	60.450	EUR	117	DXE	25000126E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:48:43.586506 +0100s	FR0000125007	60.440	EUR	49	DXE	25000127D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:48:46.089799 +0100s	FR0000125007	60.430	EUR	34	DXE	25000127W	Capital reduction
Compagnie de Saint Gobain	NFON										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:53:33.706441+0100s	FR0000125007	60.490	EUR	64	XPAR	20230901305409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:53:34.306231+0100s	FR0000125007	60.490	EUR	28	XPAR	20230901305921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:53:35.007233+0100s	FR0000125007	60.490	EUR	36	XPAR	20230901306177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:53:35.108285+0100s	FR0000125007	60.490	EUR	50	XPAR	20230901306945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:54:38.852154+0100s	FR0000125007	60.500	EUR	144	XPAR	20230901309505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:54:57.759749+0100s	FR0000125007	60.520	EUR	62	XPAR	20230901311297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:55:21.874619+0100s	FR0000125007	60.520	EUR	38	XPAR	250001306	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:55:21.878598+0100s	FR0000125007	60.520	EUR	48	XPAR	20230901311553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:55:27.579158+0100s	FR0000125007	60.520	EUR	73	DXE	250001398	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:55:27.980779+0100s	FR0000125007	60.520	EUR	46	DXE	250001399	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:55:30.883278+0100s	FR0000125007	60.510	EUR	80	DXE	2500013Q1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:55:30.888081+0100s	FR0000125007	60.510	EUR	130	XPAR	20230901311809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:55:46.195756+0100s	FR0000125007	60.470	EUR	105	DXE	2500013S4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:56:18.713798+0100s	FR0000125007	60.460	EUR	103	XPAR	20230901312833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:58:02.173985+0100s	FR0000125007	60.490	EUR	108	DXE	25000147J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:58:02.983583+0100s	FR0000125007	60.490	EUR	33	DXE	250001488	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:58:02.989505+0100s	FR0000125007	60.490	EUR	15	DXE	250001489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:58:03.077387+0100s	FR0000125007	60.490	EUR	33	DXE	25000148G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:58:03.081171+0100s	FR0000125007	60.490	EUR	91	XPAR	20230901319233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:58:03.084929+0100s	FR0000125007	60.490	EUR	15	XPAR	20230901319489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:58:37.299575+0100s	FR0000125007	60.500	EUR	36	DXE	2500014E5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:58:50.308085+0100s	FR0000125007	60.500	EUR	46	DXE	2500014GA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:58:50.406073+0100s	FR0000125007	60.500	EUR	30	XPAR	20230901322561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:58:50.409887+0100s	FR0000125007	60.500	EUR	100	XPAR	20230901322817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:59:43.641684+0100s	FR0000125007	60.510	EUR	115	DXE	2500014NK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 09:59:43.837627+0100s	FR0000125007	60.510	EUR	41	XPAR	20230901324353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:00:01.551422+0100s	FR0000125007	60.500	EUR	37	DXE	2500014PU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:00:01.555526+0100s	FR0000125007	60.500	EUR	8	DXE	2500014PV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:00:06.164561+0100s	FR0000125007	60.500	EUR	44	XPAR	20230901325377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:00:13.163256+0100s	FR0000125007	60.490	EUR	25	TQE	E0Fn2BjRJ4u	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:00:13.167711+0100s	FR0000125007	60.490	EUR	37	DXE	2500014RO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:00:13.262014+0100s	FR0000125007	60.490	EUR	92	XPAR	20230901325633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:00:45.282201+0100s	FR0000125007	60.490	EUR	66	DXE	2500014VR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:00:45.287530+0100s	FR0000125007	60.490	EUR	73	XPAR	20230901327169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:00:45.292404+0100s	FR0000125007	60.490	EUR	20	XPAR	20230901327425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:00:45.297227+0100s	FR0000125007	60.490	EUR	39	XPAR	20230901327937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:00:45.683967+0100s	FR0000125007	60.490	EUR	36	TQE	E0Fn2BjRjHnZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:01:50.222619+0100s	FR0000125007	60.510	EUR	107	DXE	250001535	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:03:02.861160+0100s	FR0000125007	60.500	EUR	33	DXE	25000159R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:03:02.866404+0100s	FR0000125007	60.500	EUR	12	DXE	25000159S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:03:11.164264+0100s	FR0000125007	60.490	EUR	69	DXE	2500015AT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:03:32.372539+0100s	FR0000125007	60.490	EUR	56	XPAR	20230901332801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:03:32.376800+0100s	FR0000125007	60.490	EUR	40	AQE	B44974	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:03:41.079752+0100s	FR0000125007	60.500	EUR	53	XPAR	20230901334081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:04:16.198070+0100s	FR0000125007	60.500	EUR	113	DXE	25000156E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:04:16.201876+0100s	FR0000125007	60.500	EUR	125	XPAR	20230901336129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:04:27.603148+0100s	FR0000125007	60.480	EUR	62	DXE	2500015JN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:04:27.606832+0100s	FR0000125007	60.480	EUR	119	XPAR	20230901336897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:04:27.706067+0100s	FR0000125007	60.490	EUR	36	AQE	B45213	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:04:32.105928+0100s	FR0000125007	60.490	EUR	2	XPAR	20230901337321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:04:44.916396+0100s	FR0000125007	60.500	EUR	1	DXE	2500015NM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:04:44.920469+0100s	FR0000125007	60.500	EUR	1	DXE	2500015NV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:05:05.532117+0100s	FR0000125007	60.500	EUR	103	DXE	2500015SH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:05:32.654886+0100s	FR0000125007	60.490	EUR	147	XPAR	202309013340481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:05:33.458273+0100s	FR0000125007	60.500	EUR	32	TQE	E0Fn2BjRjWq4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:05:41.361548+0100s	FR0000125007	60.490	EUR	64	DXE	2500015X2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:06:57.312997+0100s	FR0000125007	60.470	EUR	103	XPAR	20230901341505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:07:23.027174+0100s	FR0000125007	60.490	EUR	67	XPAR	20230901342785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:07:29.030637+0100s	FR0000125007	60.500	EUR	80	XPAR	20230901344321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:07:31.633804+0100s	FR0000125007	60.500	EUR	162	DXE	2500016DQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:08:03.556073+0100s	FR0000125007	60.540	EUR	149	DXE	2500016KY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:08:08.957738+0100s	FR0000125007	60.550	EUR	86	DXE	2500016LB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:08:08.961803+0100s	FR0000125007	60.550	EUR	21	DXE	2500016LC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:08:09.658617+0100s	FR0000125007	60.550	EUR	32	DXE	2500016LD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:08:33.177906+0100s	FR0000125007	60.540	EUR	28	TQE	E0Fn2BjRjK8Yu	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:08:33.183814+0100s	FR0000125007	60.540	EUR	104	DXE	2500016OW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:08:33.187510+0100s	FR0000125007	60.540	EUR	143	XPAR	20230901349953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:08:43.081327+0100s	FR0000125007	60.570	EUR	41	DXE	2500016Q2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:08:44.481570+0100s	FR0000125007	60.600	EUR	30	TQE	E0Fn2BjRjKP9I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:08:44.485651+0100s	FR0000125007	60.600	EUR	39	DXE	2500016QD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:08:45.982073+0100s	FR0000125007	60.610	EUR	173	XPAR	20230901359681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:08:45.985738+0100s	FR0000125007	60.610	EUR	78	XPAR	20230901359937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:08:45.989385+0100s	FR0000125007	60.610	EUR	91	XPAR	20230901360193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:08:48.783089+0100s	FR0000125007	60.610	EUR	25	XPAR	20230901360705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:08:50.083586+0100s							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:11:59.799397 +0100s	FR0000125007	60.650	EUR	34	DXE	2500017F1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:12:05.601857 +0100s	FR0000125007	60.640	EUR	21	TQE	E0Fn2BjRKKQy	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:12:31.413395 +0100s	FR0000125007	60.650	EUR	100	XPAP	20230901393217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:12:40.323284 +0100s	FR0000125007	60.650	EUR	12	TQE	E0Fn2BjRKMtYK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:12:40.328129 +0100s	FR0000125007	60.650	EUR	9	TQE	E0Fn2BjRKMtYK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:12:40.422952 +0100s	FR0000125007	60.650	EUR	21	TQE	E0Fn2BjRKMZdz	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:12:56.639421 +0100s	FR0000125007	60.660	EUR	16	DXE	2500017QF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:13:03.152934 +0100s	FR0000125007	60.660	EUR	17	TQE	E0Fn2BjRKKQDj	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:13:03.163243 +0100s	FR0000125007	60.660	EUR	84	DXE	2500017RQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:13:03.172314 +0100s	FR0000125007	60.660	EUR	51	XPAP	20230901397313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:13:03.344029 +0100s	FR0000125007	60.660	EUR	100	XPAP	20230901397825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:13:03.350910 +0100s	FR0000125007	60.660	EUR	32	DXE	2500017RS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:14:11.688662 +0100s	FR0000125007	60.660	EUR	36	TQE	E0Fn2BjRKS7n	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:14:13.289185 +0100s	FR0000125007	60.650	EUR	17	DXE	25000181F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:15:02.624810 +0100s	FR0000125007	60.660	EUR	32	TQE	E0Fn2BjRKSUn	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:15:07.127999 +0100s	FR0000125007	60.660	EUR	36	AQE	B48413	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:15:07.132136 +0100s	FR0000125007	60.660	EUR	40	DXE	250001875	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:15:07.136268 +0100s	FR0000125007	60.660	EUR	36	DXE	250001876	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:15:07.227277 +0100s	FR0000125007	60.660	EUR	125	XPAP	20230901401921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:15:07.231103 +0100s	FR0000125007	60.660	EUR	20	XPAP	20230901402177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:15:08.128438 +0100s	FR0000125007	60.660	EUR	111	XPAP	20230901402433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:15:09.330396 +0100s	FR0000125007	60.650	EUR	43	TQE	E0Fn2BjRKUnX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:15:09.336991 +0100s	FR0000125007	60.650	EUR	62	DXE	25000187E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:15:09.340646 +0100s	FR0000125007	60.650	EUR	118	XPAP	20230901402945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:15:09.430768 +0100s	FR0000125007	60.660	EUR	87	AQE	B48420	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:15:09.434398 +0100s	FR0000125007	60.640	EUR	38	XPAP	20230901405761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:15:09.438478 +0100s	FR0000125007	60.640	EUR	31	TQE	E0Fn2BjRKUoo	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:15:09.530666 +0100s	FR0000125007	60.640	EUR	29	DXE	25000187K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:15:09.631208 +0100s	FR0000125007	60.630	EUR	125	XPAP	20230901407041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:15:10.532890 +0100s	FR0000125007	60.630	EUR	91	XPAP	20230901407297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:15:11.834961 +0100s	FR0000125007	60.620	EUR	131	XPAP	20230901407809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:15:12.936216 +0100s	FR0000125007	60.620	EUR	13	DXE	25000187V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:15:13.035723 +0100s	FR0000125007	60.620	EUR	55	XPAP	20230901409089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:15:25.346712 +0100s	FR0000125007	60.630	EUR	36	TQE	E0Fn2BjRKWE9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:15:26.848027 +0100s	FR0000125007	60.640	EUR	86	XPAP	20230901413441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:15:36.859360 +0100s	FR0000125007	60.640	EUR	82	DXE	2500018DT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:15:36.864975 +0100s	FR0000125007	60.640	EUR	85	XPAP	20230901414721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:15:36.871177 +0100s	FR0000125007	60.640	EUR	27	AQE	B48699	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:15:36.875779 +0100s	FR0000125007	60.640	EUR	124	DXE	2500018DU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:15:53.963661 +0100s	FR0000125007	60.610	EUR	50	DXE	2500018EY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:15:53.967470 +0100s	FR0000125007	60.610	EUR	65	XPAP	20230901414977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:16:27.600808 +0100s	FR0000125007	60.640	EUR	113	DXE	2500018NV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:16:38.706949 +0100s	FR0000125007	60.660	EUR	124	XPAP	20230901412121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:16:39.507527 +0100s	FR0000125007	60.660	EUR	91	DXE	2500018PN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:16:39.511621 +0100s	FR0000125007	60.660	EUR	36	TQE	E0Fn2BjRKSbGg	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:16:42.308066 +0100s	FR0000125007	60.660	EUR	125	XPAP	20230901421377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:16:42.409741 +0100s	FR0000125007	60.660	EUR	32	DXE	2500018QC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:16:55.318654 +0100s	FR0000125007	60.660	EUR	61	XPAP	20230901421633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:17:24.647999 +0100s	FR0000125007	60.660	EUR	42	DXE	2500018YT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:17:27.445464 +0100s	FR0000125007	60.670	EUR	19	DXE	2500018ZV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:17:27.449634 +0100s	FR0000125007	60.670	EUR	25	DXE	2500018ZW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:17:28.446847 +0100s	FR0000125007	60.660	EUR	69	XPAP	20230901423681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:17:31.148789 +0100s	FR0000125007	60.660	EUR	25	DXE	20230901423837	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:19:02.043397 +0100s	FR0000125007	60.700	EUR	12	XPAP	20230901428801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:19:02.047696 +0100s	FR0000125007	60.700	EUR	98	XPAP	20230901429057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:19:02.051866 +0100s	FR0000125007	60.700	EUR	64	XPAP	20230901429313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:19:02.243839 +0100s	FR0000125007	60.700	EUR	47	XPAP	20230901429569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:20:05.085529 +0100s	FR0000125007	60.700	EUR	149	XPAP	20230901432129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:20:18.590959 +0100s	FR0000125007	60.740	EUR	140	XPAP	20230901435713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:20:24.394506 +0100s	FR0000125007	60.730	EUR	21	TQE	E0Fn2BjRKnQ4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:20:24.398518 +0100s	FR0000125007	60.730	EUR	22	AQE	B50307	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:20:24.402539 +0100s	FR0000125007	60.730	EUR	102	DXE	2500019NV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:20:24.406601 +0100s	FR0000125007	60.730	EUR	14	AQE	B50308	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:20:24.410194 +0100s	FR0000125007	60.730	EUR	120	XPAP	20230901436225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:20:24.414257 +0100s	FR0000125007	60.730	EUR	36	AQE	B50312	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:20:24.418332 +0100s	FR0000125007	60.730	EUR	6	AQE	B50313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:20:24.695205 +0100s	FR0000125007	60.720	EUR	92	DXE	2500019O4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:20:25.598954 +0100s	FR0000125007	60.720	EUR	275	DXE	2500019O6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:20:25.697345 +0100s	FR0000125007	60.710	EUR	73	XPAP	20230901437505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:20:46.509083 +0100s	FR0000125007	60.700	EUR	105	DXE	2500019QL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:21:40.856258 +0100s	FR0000125007	60.700	EUR	98	DXE	2500019Y7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:21:40.861190 +0100s	FR0000125007	60.700	EUR	59	XPAP	20230901439553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:21:45.859927 +0100s	FR0000125007	60.740	EUR	40	XPAP	20230901443393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:22:04.177566 +0100s	FR0000125007	60.730	EUR	194	DXE	250001A5R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:34:51.490975 +0100s	FR0000125007	60.740	EUR	37	DXE	250001DJK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:34:57.392944 +0100s	FR0000125007	60.740	EUR	36	AQE	B55034	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:36:44.074120 +0100s	FR0000125007	60.720	EUR	125	XPAP	20230901543233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:37:05.891695 +0100s	FR0000125007	60.710	EUR	130	XPAP	20230901543489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:37:07.195334 +0100s	FR0000125007	60.720	EUR	34	DXE	250001E9V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:37:07.895784 +0100s	FR0000125007	60.720	EUR	34	DXE	250001E41	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:37:21.404292 +0100s	FR0000125007	60.710	EUR	61	XPAP	20230901544001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:37:21.408972 +0100s	FR0000125007	60.710	EUR	154	DXE	250001EBE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:37:21.505555 +0100s	FR0000125007	60.720	EUR	30	TQE	E0Fn2BjRnL0i	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:37:27.310978 +0100s	FR0000125007	60.700	EUR	83	XPAP	20230901544769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:38:22.240113 +0100s	FR0000125007	60.740	EUR	34	XPAP	20230901548097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:38:22.438579 +0100s	FR0000125007	60.740	EUR	27	XPAP	20230901548865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:39:10.768858 +0100s	FR0000125007	60.750	EUR	13	TQE	E0Fn2BjRnL0i	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:39:10.772666 +0100s	FR0000125007	60.750	EUR	43	XPAP	20230901550401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:39:10.776386 +0100s	FR0000125007	60.750	EUR	91	XPAP	20230901550657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:39:10.781171 +0100s	FR0000125007	60.750	EUR	139	DXE	250001ESI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:39:12.889527 +0100s	FR0000125007	60.770	EUR	26	DXE	250001ESO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:39:12.873664 +0100s	FR0000125007	60.770	EUR	82	DXE	250001ESP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:39:35.981578 +0100s	FR0000125007	60.760	EUR	88	XPAP	20230901552705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:39:35.989514 +0100s	FR0000125007	60.760	EUR	42	DXE	250001EV4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:39:35.996189 +0100s	FR0000125007	60.760	EUR	12	DXE	250001EV5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:39:39.583127 +0100s	FR0000125007	60.760	EUR	60	AQE	B56722	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:40:00.298697 +0100s	FR0000125007	60.760	EUR	47	XPAP	20230901553729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:40:03.002236 +0100s	FR0000125007	60.750	EUR	58	DXE	250001EZG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:40:03.008120 +0100s	FR0000125007	60.750	EUR	51	XPAP	20230901554241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:40:03.013918 +0100s	FR0000125007	60.750	EUR	86	XPAP	20230901554497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:40:04.305114 +0100s	FR0000125007	60.740	EUR	57	DXE	250001EJZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:40:51.923822 +0100s	FR0000125007	60.720	EUR	18	XPAP	20230901556289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:40:51.932331 +0100s	FR0000125007	60.720	EUR	42	XPAP	20230901556545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:40:51.939127 +0100s	FR0000125007	60.720	EUR	38	XPAP	20230901556801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:41:28.644552 +0100s	FR0000125007	60.720	EUR	35	TQE	E0Fn2BjRnM1i	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:42:10.365010 +0100s	FR0000125007	60.710	EUR	47	XPAP	20230901558081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:42:10.369415 +0100s	FR0000125007	60.720	EUR	36	AQE	B57353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:42:43.483939 +0100s	FR0000125007	60.710	EUR	33	DXE	250001FEU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:44:24.984223 +0100s	FR0000125007	60.710	EUR	41	DXE	250001FF1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:43:51.520494 +0100s	FR0000125007	60.720	EUR	90	XPAP	20230901562689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:43:53.419116 +0100s	FR0000125007	60.710	EUR	84	XPAP	20230901563201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:43:53.423209 +0100s	FR0000125007	60.710	EUR	47	TQE	E0Fn2BjRnM9e	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:43:53.427319 +0100s	FR0000125007	60.700	EUR	123	DXE	250001FMR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:43:53.430955 +0100s	FR0000125007	60.710	EUR	26	XPAP	20230901563713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:43:53.434540 +0100s	FR0000125007	60.710	EUR	30	XPAP	20230901563969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:44:18.534135 +0100s	FR0000125007	60.680	EUR	26	TQE	E0Fn2BjRnMB9i	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:44:18.538203 +0100s	FR0000125007	60.680	EUR	32	DXE	250001FPF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:44:18.734377 +0100s	FR0000125007	60.670	EUR	32	DXE	250001FPK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:44:18.936778 +0100s	FR0000125007	60.670	EUR	32	AQE	B57915	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:44:45.155102 +0100s	FR0000125007	60.650	EUR	21	TQE	E0Fn2BjRnMCtG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:45:24.770327 +0100s	FR0000125007	60.680	EUR	142	DXE	250001FYP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:45:59.286109 +0100s	FR0000125007	60.690	EUR	77	XPAP	20230901567553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:45:59.488030 +0100s	FR0000125007	60.690	EUR	47	DXE	250001G37	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:45:59.492187 +0100s	FR0000125007	60.690	EUR	6	DXE	250001G38	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:46:15.301412 +0100s	FR0000125007	60.700	EUR	80	XPAP	20230901569601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:46:37.810004 +0100s	FR0000125007	60.700	EUR	53	DXE	250001G8G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:46:38.610276 +0100s	FR0000125007	60.700	EUR	36	DXE	250001G8I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:46:51.622060 +0100s	FR0000125007	60.700	EUR	36	DXE	20230901570881	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:46:51.627963 +0100s	FR0000125007	60.700	EUR	15	XPAP	20230901571137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:47:11.331282 +0100s	FR0000125007	60.690	EUR	56	XPAP	20230901571649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:47:11.335770 +0100s	FR0000125007	60.690	EUR	74	DXE	250001GD8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:48:31.074047 +0100s	FR0000125007	60.650	EUR	79	XPAP	20230901573441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:48:38.879364 +0100s	FR0000125007	60.650	EUR	36	TQE	E0Fn2BjRnMPq	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:49:29.000656 +0100s	FR0000125007	60.650	EUR	55	XPAP	20230901575745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:50:01.214782 +0100s	FR0000125007	60.660	EUR	97	DXE	250001GZD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:50:01.219135 +0100s	FR0000125007	60.660	EUR	109	XPAP	20230901578305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:50:01.223350 +0100s	FR0000125007	60.660	EUR	4	XPAP	20230901578561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:50:20.026464 +0100s	FR0000125007	60.660	EUR	92	DXE	250001H4T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:50:20.030160 +0100s	FR0000125007	60.660	EUR	38	XPAP	20230901579329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:50:20.034368 +0100s	FR0000125007	60.660	EUR	64	DXE	250001H5M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:50:20.328005 +0100s	FR0000125007	60.650	EUR	31	AQE	B59771	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:50:30.130633 +0100s	FR0000125007	60.640	EUR	41	XPAP	20230901580609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:50:30.134377 +0100s	FR0000125007	60.640	EUR	7	XPAP	20230901580865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:50:31.231829 +0100s	FR0000125007	60.640	EUR	36	DXE	250001H7Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:50:31.236994 +0100s	FR0000125007	60.640	EUR	16	TQE	E0Fn2BjRnMw0n	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:50:33.832514 +0100s	FR0000125007	60.630	EUR	37	XPAP	20230901581633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:52:30.114641 +0100s	FR0000125007	60.670	EUR	6	TQE	E0Fn2BjRnMe1C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 10:52:30.119110 +0100s	FR0000125007	60.660	EUR	108	XPAP	20230901587777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:01:49.821213 +0100s	FR0000125007	60.580	EUR	81	DXE	25000110K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:01:49.830102 +0100s	FR0000125007	60.580	EUR	83	DXE	25000110O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:01:49.910417 +0100s	FR0000125007	60.580	EUR	99	XPAP	20230901608769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:02:27.829726 +0100s	FR0000125007	60.570	EUR	43	DXE	25000115J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:02:27.833419 +0100s	FR0000125007	60.570	EUR	87	XPAP	20230901609793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:02:27.837646 +0100s	FR0000125007	60.570	EUR	36	AQE	B64048	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:02:27.841261 +0100s	FR0000125007	60.570	EUR	37	XPAP	20230901611585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:02:51.042859 +0100s	FR0000125007	60.570	EUR	80	XPAP	20230901612253	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:02:51.544686 +0100s	FR0000125007	60.570	EUR	33	DXE	25000118Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:03:06.856543 +0100s	FR0000125007	60.570	EUR	50	XPAP	20230901613889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:03:25.760515 +0100s	FR0000125007	60.560	EUR	36	TQE	E0Fn2B/RNqO6s	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:03:25.764762 +0100s	FR0000125007	60.560	EUR	46	DXE	2500011DT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:03:27.564553 +0100s	FR0000125007	60.560	EUR	7	AQE	B64374	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:03:28.865205 +0100s	FR0000125007	60.550	EUR	45	DXE	2500011EU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:03:33.466723 +0100s	FR0000125007	60.560	EUR	5	AQE	B64421	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:04:37.404522 +0100s	FR0000125007	60.580	EUR	14	AQE	B64690	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:04:37.409241 +0100s	FR0000125007	60.580	EUR	17	AQE	B64691	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:04:45.903637 +0100s	FR0000125007	60.590	EUR	77	XPAP	20230901617217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:04:46.105026 +0100s	FR0000125007	60.590	EUR	44	XPAP	20230901617473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:04:58.114923 +0100s	FR0000125007	60.610	EUR	93	XPAP	20230901619265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:05:02.116839 +0100s	FR0000125007	60.610	EUR	14	TQE	E0Fn2B/RNXXH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:05:02.123565 +0100s	FR0000125007	60.610	EUR	92	DXE	2500011U8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:05:02.129108 +0100s	FR0000125007	60.610	EUR	91	XPAP	20230901619177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:05:02.134181 +0100s	FR0000125007	60.610	EUR	37	AQE	B64876	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:05:18.328101 +0100s	FR0000125007	60.620	EUR	64	XPAP	20230901621569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:05:34.434018 +0100s	FR0000125007	60.620	EUR	59	DXE	2500011YE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:05:56.241091 +0100s	FR0000125007	60.610	EUR	96	DXE	2500011ZW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:05:56.244879 +0100s	FR0000125007	60.600	EUR	37	XPAP	20230901622593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:06:13.447876 +0100s	FR0000125007	60.600	EUR	229	DXE	2500011M1J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:06:20.156683 +0100s	FR0000125007	60.590	EUR	59	XPAP	20230901623617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:06:20.164611 +0100s	FR0000125007	60.590	EUR	44	TQE	E0Fn2B/RNcDs	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:06:30.158577 +0100s	FR0000125007	60.580	EUR	54	DXE	2500011M46	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:06:51.167735 +0100s	FR0000125007	60.560	EUR	40	DXE	2500011M5Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:07:24.978542 +0100s	FR0000125007	60.590	EUR	31	DXE	2500011MBN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:07:24.984552 +0100s	FR0000125007	60.580	EUR	46	DXE	2500011MC1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:08:26.715552 +0100s	FR0000125007	60.570	EUR	63	XPAP	20230901625409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:09:00.533279 +0100s	FR0000125007	60.580	EUR	1	XPAP	20230901627713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:09:00.537217 +0100s	FR0000125007	60.580	EUR	54	XPAP	20230901627969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:09:56.659840 +0100s	FR0000125007	60.590	EUR	100	DXE	2500011MOP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:09:56.760030 +0100s	FR0000125007	60.590	EUR	43	XPAP	20230901629761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:09:58.262008 +0100s	FR0000125007	60.590	EUR	38	XPAP	20230901630017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:10:02.566083 +0100s	FR0000125007	60.590	EUR	1	DXE	2500011MPY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:10:02.570826 +0100s	FR0000125007	60.590	EUR	42	DXE	2500011MPZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:10:05.472673 +0100s	FR0000125007	60.590	EUR	36	TQE	E0Fn2B/RNqNmV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:10:05.478720 +0100s	FR0000125007	60.590	EUR	16	TQE	E0Fn2B/RNqNmX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:10:10.871087 +0100s	FR0000125007	60.600	EUR	71	DXE	2500011MQU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:10:11.972284 +0100s	FR0000125007	60.600	EUR	32	DXE	2500011MRK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:10:13.773877 +0100s	FR0000125007	60.590	EUR	56	XPAP	20230901630529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:10:13.777434 +0100s	FR0000125007	60.590	EUR	50	XPAP	20230901630785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:10:16.976493 +0100s	FR0000125007	60.590	EUR	100	DXE	2500011MRZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:10:23.883958 +0100s	FR0000125007	60.580	EUR	45	DXE	2500011MJB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:11:54.431459 +0100s	FR0000125007	60.560	EUR	1	TQE	E0Fn2B/RNqUJ0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:11:54.438962 +0100s	FR0000125007	60.560	EUR	30	TQE	E0Fn2B/RNqUJ2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:12:08.038285 +0100s	FR0000125007	60.550	EUR	41	DXE	2500011N8T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:12:08.042490 +0100s	FR0000125007	60.550	EUR	38	XPAP	20230901631553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:13:10.966086 +0100s	FR0000125007	60.600	EUR	60	AQE	B66937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:13:10.971425 +0100s	FR0000125007	60.600	EUR	197	DXE	2500011NGB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:13:30.376385 +0100s	FR0000125007	60.600	EUR	74	XPAP	20230901633345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:14:06.695313 +0100s	FR0000125007	60.600	EUR	54	DXE	2500011NMS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:14:06.798229 +0100s	FR0000125007	60.600	EUR	76	XPAP	20230901634625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:15:00.219152 +0100s	FR0000125007	60.610	EUR	39	DXE	2500011NSR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:15:00.339144 +0100s	FR0000125007	60.610	EUR	88	XPAP	20230901638209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:15:07.124798 +0100s	FR0000125007	60.600	EUR	156	DXE	2500011NUI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:15:07.129141 +0100s	FR0000125007	60.600	EUR	155	XPAP	20230901639233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:15:07.122471 +0100s	FR0000125007	60.610	EUR	42	XPAP	20230901639745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:15:17.933841 +0100s	FR0000125007	60.610	EUR	67	XPAP	20230901641281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:15:32.241659 +0100s	FR0000125007	60.610	EUR	61	DXE	2500011NYN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:15:32.437923 +0100s	FR0000125007	60.600	EUR	40	DXE	2500011N21	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:15:32.442293 +0100s	FR0000125007	60.600	EUR	70	TQE	E0Fn2B/R0737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:16:32.446514 +0100s	FR0000125007	60.600	EUR	3	TQE	E0Fn2B/R0739	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:16:03.152011 +0100s	FR0000125007	60.590	EUR	64	DXE	250001026	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:16:03.156655 +0100s	FR0000125007	60.590	EUR	25	XPAP	20230901642405	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:16:03.162349 +0100s	FR0000125007	60.590	EUR	36	XPAP	20230901642561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:16:05.659702 +0100s	FR0000125007	60.580	EUR	34	TQE	E0Fn2B/R0812	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:16:36.86468							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:56:38.653151 +0100s	FR0000125007	60.590	EUR	90	DXE	250001V8C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:56:38.657914 +0100s	FR0000125007	60.590	EUR	50	DXE	250001V8D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:56:38.746018 +0100s	FR0000125007	60.590	EUR	100	XPAP	20230901731905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:56:38.749654 +0100s	FR0000125007	60.590	EUR	81	XPAP	20230901732161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:56:38.948534 +0100s	FR0000125007	60.590	EUR	41	DXE	250001V8H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:56:39.849257 +0100s	FR0000125007	60.580	EUR	116	DXE	250001V8J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:57:29.775863 +0100s	FR0000125007	60.580	EUR	38	XPAP	20230901733185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:57:31.677841 +0100s	FR0000125007	60.580	EUR	55	DXE	250001VEA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:57:57.685474 +0100s	FR0000125007	60.580	EUR	48	DXE	250001VGB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:58:04.188820 +0100s	FR0000125007	60.580	EUR	66	XPAP	20230901734209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 11:58:26.100320 +0100s	FR0000125007	60.570	EUR	47	DXE	250001VJ6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:00:01.348312 +0100s	FR0000125007	60.540	EUR	86	XPAP	20230901734721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:00:01.350409 +0100s	FR0000125007	60.540	EUR	32	AOE	8B8788	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:00:01.644256 +0100s	FR0000125007	60.550	EUR	97	DXE	250001VRV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:00:01.846047 +0100s	FR0000125007	60.550	EUR	36	TOE	E0F-n2BjRQFaz	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:00:01.850506 +0100s	FR0000125007	60.550	EUR	31	TOE	E0F-n2BjRQFaz	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:00:01.855106 +0100s	FR0000125007	60.550	EUR	64	XPAP	20230901737025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:00:02.146181 +0100s	FR0000125007	60.550	EUR	51	DXE	250001VSH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:00:02.344799 +0100s	FR0000125007	60.550	EUR	30	XPAP	20230901737281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:00:03.247136 +0100s	FR0000125007	60.540	EUR	38	DXE	250001VUF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:00:04.147661 +0100s	FR0000125007	60.540	EUR	37	DXE	250001VUP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:00:04.151994 +0100s	FR0000125007	60.540	EUR	27	DXE	250001VUQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:00:10.851277 +0100s	FR0000125007	60.560	EUR	18	XPAP	20230901740097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:00:10.855372 +0100s	FR0000125007	60.560	EUR	54	XPAP	20230901740353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:00:15.261030 +0100s	FR0000125007	60.560	EUR	90	XPAP	20230901740609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:00:16.257546 +0100s	FR0000125007	60.560	EUR	8	XPAP	20230901740865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:00:16.261387 +0100s	FR0000125007	60.560	EUR	38	XPAP	20230901741121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:00:20.561926 +0100s	FR0000125007	60.550	EUR	76	DXE	250001VX7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:00:21.960957 +0100s	FR0000125007	60.550	EUR	42	XPAP	20230901742401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:00:40.871798 +0100s	FR0000125007	60.550	EUR	16	DXE	250001VZV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:00:40.876170 +0100s	FR0000125007	60.550	EUR	17	DXE	250001VZW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:00:51.582641 +0100s	FR0000125007	60.520	EUR	19	TOE	E0F-n2BjRQKjY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:00:51.586269 +0100s	FR0000125007	60.520	EUR	64	XPAP	20230901742657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:00:51.983420 +0100s	FR0000125007	60.520	EUR	34	DXE	250001V0U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:00:51.987656 +0100s	FR0000125007	60.520	EUR	13	DXE	250001V0V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:00:54.485278 +0100s	FR0000125007	60.500	EUR	51	XPAP	20230901743681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:02:28.837840 +0100s	FR0000125007	60.530	EUR	17	TOE	E0F-n2BjRQFpd	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:02:28.841678 +0100s	FR0000125007	60.530	EUR	56	XPAP	20230901746497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:02:31.638840 +0100s	FR0000125007	60.540	EUR	8	XPAP	20230901747265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:02:31.646933 +0100s	FR0000125007	60.540	EUR	90	XPAP	20230901747521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:02:33.640495 +0100s	FR0000125007	60.530	EUR	121	XPAP	20230901748289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:02:33.645276 +0100s	FR0000125007	60.530	EUR	275	DXE	250001WC3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:02:36.642362 +0100s	FR0000125007	60.530	EUR	58	DXE	250001WC7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:02:36.646532 +0100s	FR0000125007	60.530	EUR	63	DXE	250001WC8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:03:44.171735 +0100s	FR0000125007	60.540	EUR	29	XPAP	20230901750081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:03:44.175468 +0100s	FR0000125007	60.540	EUR	52	XPAP	20230901750337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:04:05.878669 +0100s	FR0000125007	60.540	EUR	90	DXE	250001WID	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:04:10.781079 +0100s	FR0000125007	60.540	EUR	79	DXE	250001WIN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:04:31.088536 +0100s	FR0000125007	60.550	EUR	75	DXE	250001WKB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:05:50.617804 +0100s	FR0000125007	60.570	EUR	37	XPAP	20230901752385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:05:50.621616 +0100s	FR0000125007	60.570	EUR	3	XPAP	20230901752641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:06:03.125842 +0100s	FR0000125007	60.560	EUR	35	AOE	E0F-n2BjRQZVR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:06:03.131075 +0100s	FR0000125007	60.560	EUR	39	AOE	8B9450	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:06:09.231915 +0100s	FR0000125007	60.560	EUR	1	DXE	250001WTI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:06:09.928320 +0100s	FR0000125007	60.560	EUR	40	DXE	250001WTJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:06:10.429357 +0100s	FR0000125007	60.560	EUR	36	TOE	E0F-n2BjRQaLT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:06:11.030964 +0100s	FR0000125007	60.560	EUR	23	TOE	E0F-n2BjRQaFi	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:06:11.229682 +0100s	FR0000125007	60.550	EUR	45	XPAP	20230901753409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:06:11.331961 +0100s	FR0000125007	60.550	EUR	67	DXE	250001WUJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:06:11.832085 +0100s	FR0000125007	60.550	EUR	18	DXE	250001WUL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:06:12.033214 +0100s	FR0000125007	60.560	EUR	36	TOE	E0F-n2BjRQaKu	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:06:12.433649 +0100s	FR0000125007	60.540	EUR	56	DXE	250001WUW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:06:12.641132 +0100s	FR0000125007	60.540	EUR	68	DXE	250001WUX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:06:12.735085 +0100s	FR0000125007	60.540	EUR	38	DXE	250001WUY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:06:36.449459 +0100s	FR0000125007	60.540	EUR	23	TOE	E0F-n2BjRQbSJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:06:36.454225 +0100s	FR0000125007	60.540	EUR	20	TOE	E0F-n2BjRQbSL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:08:11.390220 +0100s	FR0000125007	60.530	EUR	50	XPAP	20230901755201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:08:12.391308 +0100s	FR0000125007	60.530	EUR	56	DXE	250001X42	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:09:23.125668 +0100s	FR0000125007	60.550	EUR	33	DXE	250001X9K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:09:55.340685 +0100s	FR0000125007	60.550	EUR	100	DXE	250001XCA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:09:55.344415 +0100s	FR0000125007	60.550	EUR	90	XPAP	20230901758529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:09:55.348084 +0100s	FR0000125007	60.550	EUR	79	XPAP	20230901758785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:10:00.846181 +0100s	FR0000125007	60.560	EUR	62	DXE	250001XDC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:10:00.851512 +0100s	FR0000125007	60.560	EUR	1	DXE	250001XDD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:22:39.942195 +0100s	FR0000125007	60.720	EUR	4	DXE	250001Z88	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:23:18.744997 +0100s	FR0000125007	60.720	EUR	99	DXE	250001ZEL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:24:54.188051 +0100s	FR0000125007	60.720	EUR	26	DXE	250001ZM9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:24:54.192285 +0100s	FR0000125007	60.720	EUR	58	DXE	250001ZMA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:25:26.904597 +0100s	FR0000125007	60.720	EUR	77	DXE	250001ZQU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 12:25:28.406202 +0100s	FR0000125007	60.720	EUR	8	DXE	250001ZR3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:14:41.162430 +0100s	FR0000125007	60.500	EUR	8	TOE	E0F-n2BjRvTsQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:14:41.166642 +0100s	FR0000125007	60.500	EUR	157	TOE	E0F-n2BjRvTsS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:14:41.170352 +0100s	FR0000125007	60.500	EUR	60	XPAP	20230901841217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:14:41.174024 +0100s	FR0000125007	60.500	EUR	105	XPAP	20230901841473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:16:47.746106 +0100s	FR0000125007	60.500	EUR	53	AQE	B98276	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:17:12.363899 +0100s	FR0000125007	60.490	EUR	67	DXE	2500028QU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:17:12.368652 +0100s	FR0000125007	60.490	EUR	37	DXE	2500028QV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:17:23.870843 +0100s	FR0000125007	60.500	EUR	41	XPAP	20230901846337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:17:30.480832 +0100s	FR0000125007	60.500	EUR	41	DXE	2500028SE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:17:30.492043 +0100s	FR0000125007	60.500	EUR	100	DXE	2500028SF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:17:34.880952 +0100s	FR0000125007	60.500	EUR	43	DXE	2500028TI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:17:34.885471 +0100s	FR0000125007	60.500	EUR	100	DXE	2500028TJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:17:59.095553 +0100s	FR0000125007	60.490	EUR	75	XPAP	20230901847105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:17:59.195365 +0100s	FR0000125007	60.500	EUR	67	DXE	2500028VZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:19:47.757437 +0100s	FR0000125007	60.500	EUR	12	AQE	B99056	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:31:10.119543 +0100s	FR0000125007	60.690	EUR	60	XPAP	20230901887553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:31:10.123276 +0100s	FR0000125007	60.690	EUR	68	XPAP	20230901887809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:31:23.530741 +0100s	FR0000125007	60.690	EUR	36	XPAP	20230901888321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:31:28.032342 +0100s	FR0000125007	60.700	EUR	57	AQE	B103308	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:31:42.842925 +0100s	FR0000125007	60.700	EUR	16	TOE	E0F-n2BjRUoAx	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:31:42.847566 +0100s	FR0000125007	60.700	EUR	21	TOE	E0F-n2BjRUoAZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:31:42.852254 +0100s	FR0000125007	60.690	EUR	54	DXE	250002CNU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:32:04.952504 +0100s	FR0000125007	60.720	EUR	29	AQE	B103521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:32:05.052749 +0100s	FR0000125007	60.720	EUR	21	AQE	B103528	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:32:16.259886 +0100s	FR0000125007	60.700	EUR	75	TOE	E0F-n2BjRUre2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:32:16.264684 +0100s	FR0000125007	60.700	EUR	42	DXE	250002CTX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:32:17.065258 +0100s	FR0000125007	60.690	EUR	52	TOE	E0F-n2BjRUuWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:32:17.070707 +0100s	FR0000125007	60.690	EUR	72	DXE	250002CUZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:32:17.364493 +0100s	FR0000125007	60.690	EUR	38	DXE	250002CVB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:32:17.369995 +0100s	FR0000125007	60.690	EUR	47	DXE	250002CVC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:32:18.964643 +0100s	FR0000125007	60.670	EUR	46	DXE	250002CW1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:32:31.972809 +0100s	FR0000125007	60.670	EUR	44	XPAP	20230901890625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:32:36.176233 +0100s	FR0000125007	60.660	EUR	44	DXE	2500020DM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:33:05.991404 +0100s	FR0000125007	60.600	EUR	58	DXE	250002069	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:34:00.920521 +0100s	FR0000125007	60.630	EUR	38	XPAP	20230901892673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:34:06.226302 +0100s	FR0000125007	60.650	EUR	51	DXE	2500020E6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:34:06.230786 +0100s	FR0000125007	60.650	EUR	32	DXE	2500020E7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:34:33.736265 +0100s	FR0000125007	60.660	EUR	128	DXE	2500020GZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:35:05.853567 +0100s	FR0000125007	60.680	EUR	11	AQE	B104652	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:35:05.858392 +0100s	FR0000125007	60.680	EUR	75	DXE	2500020MW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:35:05.865370 +0100s	FR0000125007	60.680	EUR	52	DXE	2500020MX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:35:05.873305 +0100s	FR0000125007	60.680	EUR	145	XPAP	20230901896001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:35:06.855083 +0100s	FR0000125007	60.680	EUR	51	XPAP	20230901896513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:35:23.572729 +0100s	FR0000125007	60.680	EUR	48	DXE	2500020QU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:35:58.002512 +0100s	FR0000125007	60.680	EUR	56	DXE	2500020QU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:35:58.101145 +0100s	FR0000125007	60.690	EUR	90	XPAP	20230901898649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:35:58.105372 +0100s	FR0000125007	60.690	EUR	14	XPAP	20230901898805	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:36:04.608250 +0100s	FR0000125007	60.680	EUR	17	TOE	E0F-n2BjRVgK3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:36:04.612903 +0100s	FR0000125007	60.680	EUR	76	TOE	2500020WJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:36:04.617218 +0100s	FR0000125007	60.690	EUR	36	TOE	E0F-n2BjRVgKz	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:36:04.908454 +0100s	FR0000125007	60.690	EUR	159	DXE	2500020WW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:36:07.312438 +0100s	FR0000125007	60.680	EUR	33	TOE	E0F-n2BjRVH0c	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:36:23.036650 +0100s	FR0000125007	60.650	EUR	66	DXE	250002E17	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:36:23.136515 +0100s	FR0000125007	60.650	EUR	77	XPAP	20230901898561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:37:05.560633 +0100s	FR0000125007	60.640	EUR	2	TOE	E0F-n2BjRVMLP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:37:18.276421 +0100s	FR0000125007	60.610	EUR	59	DXE	250002E17	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:37:18.479776 +0100s	FR0000125007	60.600	EUR	23	TOE	E0F-n2BjRV0Ln	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:37:19.181323 +0100s	FR0000125007	60.610	EUR	41	DXE	250002EJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:37:19.185868 +0100s	FR0000125007	60.610	EUR	24	DXE	250002EIK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:37:24.083808 +0100s	FR0000125007	60.610	EUR	51	DXE	250002EJQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:37:44.599911 +0100s	FR0000125007	60.650	EUR	36	TOE	E0F-n2BjRVSAM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:37:44.703827 +0100s	FR0000125007	60.630	EUR	67	DXE	250002EPO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:37:44.708406 +0100s	FR0000125007	60.630	EUR	87	XPAP	20230901910377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:37:46.501790 +0100s	FR0000125007	60.620	EUR	56	DXE	202309019102401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:37:46.506983 +0100s	FR0000125007	60.630	EUR	67	DXE	250002EPS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:38:10.013754 +0100s	FR0000125007	60.630	EUR	23	TOE	E0F-n2BjRVUIG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:38:10.019777 +0100s	FR0000125007	60.630	EUR	25	TOE	E0F-n2BjRVUII	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:38:10.025415 +0100s	FR0000125007	60.630	EUR	117	DXE	250002ET4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:38:10.029962 +0100s	FR0000125007	60.620	EUR	66	DXE	2	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:44:58.582393 +0100s	FR0000125007	60.480	EUR	100	DXE	250002GNT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:44:58.586535 +0100s	FR0000125007	60.480	EUR	53	DXE	250002GNU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:44:58.590254 +0100s	FR0000125007	60.480	EUR	54	XPAR	20230901923905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:44:58.593987 +0100s	FR0000125007	60.480	EUR	6	XPAR	20230901924161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:45:00.782465 +0100s	FR0000125007	60.480	EUR	43	XPAR	20230901924417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:45:05.786775 +0100s	FR0000125007	60.460	EUR	7	TQE	E0Fn2BjRWtM7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:45:13.692563 +0100s	FR0000125007	60.460	EUR	64	DXE	250002GR1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:46:00.522638 +0100s	FR0000125007	60.470	EUR	16	TQE	E0Fn2BjRWVC8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:46:47.450232 +0100s	FR0000125007	60.480	EUR	275	DXE	250002H4F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:46:47.952041 +0100s	FR0000125007	60.480	EUR	100	DXE	250002H4K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:46:51.151290 +0100s	FR0000125007	60.480	EUR	125	XPAR	20230901927489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:46:51.155148 +0100s	FR0000125007	60.480	EUR	13	XPAR	20230901927745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:46:55.260137 +0100s	FR0000125007	60.460	EUR	43	XPAR	20230901928001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:46:55.354318 +0100s	FR0000125007	60.470	EUR	39	DXE	250002H56	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:46:55.655616 +0100s	FR0000125007	60.470	EUR	46	TQE	E0Fn2BjRWGzs	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:46:56.355848 +0100s	FR0000125007	60.470	EUR	52	DXE	250002H5D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:46:56.380213 +0100s	FR0000125007	60.470	EUR	10	DXE	250002H5E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:47:21.766921 +0100s	FR0000125007	60.450	EUR	38	DXE	250002HAD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:47:21.774468 +0100s	FR0000125007	60.450	EUR	44	DXE	250002H4E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:47:24.071571 +0100s	FR0000125007	60.430	EUR	34	TQE	E0Fn2BjRWJk1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:48:07.792523 +0100s	FR0000125007	60.440	EUR	43	XPAR	20230901930305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:48:07.799628 +0100s	FR0000125007	60.440	EUR	34	XPAR	20230901930561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:48:18.997147 +0100s	FR0000125007	60.440	EUR	42	DXE	250002HLF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:48:19.001446 +0100s	FR0000125007	60.440	EUR	45	DXE	250002HLG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:48:19.005543 +0100s	FR0000125007	60.440	EUR	100	DXE	250002HLH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:48:19.009639 +0100s	FR0000125007	60.440	EUR	40	DXE	250002HLI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:49:33.033995 +0100s	FR0000125007	60.460	EUR	121	DXE	250002HVT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:49:46.541063 +0100s	FR0000125007	60.490	EUR	87	XPAR	20230901933889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:49:48.445145 +0100s	FR0000125007	60.490	EUR	3	XPAR	20230901934145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:49:49.242557 +0100s	FR0000125007	60.490	EUR	59	XPAR	20230901934401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:50:35.375902 +0100s	FR0000125007	60.520	EUR	40	DXE	250002I9H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:50:35.380104 +0100s	FR0000125007	60.520	EUR	67	DXE	250002I9I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:50:35.384208 +0100s	FR0000125007	60.520	EUR	37	DXE	250002I9J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:50:35.388314 +0100s	FR0000125007	60.500	EUR	57	TQE	E0Fn2BjRWbQL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:50:35.391996 +0100s	FR0000125007	60.500	EUR	78	XPAR	20230901936193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:50:35.399810 +0100s	FR0000125007	60.510	EUR	60	TQE	E0Fn2BjRWbQv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:50:35.406891 +0100s	FR0000125007	60.510	EUR	10	TQE	E0Fn2BjRWbQv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:50:53.983661 +0100s	FR0000125007	60.500	EUR	196	DXE	250002IC6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:50:54.484850 +0100s	FR0000125007	60.490	EUR	65	XPAR	20230901936449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:50:54.584697 +0100s	FR0000125007	60.490	EUR	80	DXE	250002IDC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:50:54.784865 +0100s	FR0000125007	60.500	EUR	38	AQE	8110523	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:50:55.085673 +0100s	FR0000125007	60.500	EUR	2	AQE	8110525	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:50:55.186444 +0100s	FR0000125007	60.500	EUR	36	AQE	8110528	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:50:55.486645 +0100s	FR0000125007	60.490	EUR	42	DXE	250002IDD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:50:56.588991 +0100s	FR0000125007	60.490	EUR	79	DXE	250002IDN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:51:47.919053 +0100s	FR0000125007	60.480	EUR	127	DXE	250002IMN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:51:59.128253 +0100s	FR0000125007	60.460	EUR	32	XPAR	20230901937473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:54:07.092727 +0100s	FR0000125007	60.520	EUR	94	XPAR	20230901941569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:55:18.739270 +0100s	FR0000125007	60.540	EUR	273	XPAR	20230901944385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:55:35.647811 +0100s	FR0000125007	60.540	EUR	275	DXE	250002I3K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:55:35.948432 +0100s	FR0000125007	60.530	EUR	59	TQE	E0Fn2BjRX0qP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:55:35.953561 +0100s	FR0000125007	60.520	EUR	61	XPAR	20230901944641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:55:35.958322 +0100s	FR0000125007	60.530	EUR	23	TQE	E0Fn2BjRX0qP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:55:35.962626 +0100s	FR0000125007	60.530	EUR	23	TQE	E0Fn2BjRX0qP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:55:36.048867 +0100s	FR0000125007	60.530	EUR	35	AQE	8112014	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:55:36.849771 +0100s	FR0000125007	60.530	EUR	52	TQE	E0Fn2BjRX14J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:55:47.757652 +0100s	FR0000125007	60.550	EUR	275	DXE	250002JMO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:55:47.762957 +0100s	FR0000125007	60.550	EUR	100	DXE	250002JMP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:55:48.458802 +0100s	FR0000125007	60.550	EUR	92	DXE	250002JMR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:55:48.463660 +0100s	FR0000125007	60.550	EUR	100	DXE	250002JMS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:55:48.469969 +0100s	FR0000125007	60.550	EUR	40	DXE	250002JMT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:55:48.476230 +0100s	FR0000125007	60.550	EUR	100	DXE	250002JMU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:55:54.965855 +0100s	FR0000125007	60.550	EUR	102	XPAR	20230901949505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:55:54.969530 +0100s	FR0000125007	60.550	EUR	48	XPAR	20230901949761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:56:04.966285 +0100s	FR0000125007	60.560	EUR	15	XPAR	20230901950273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:56:04.970085 +0100s	FR0000125007	60.560	EUR	90	XPAR	20230901950529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:56:04.973739 +0100s	FR0000125007	60.560	EUR	8	XPAR	20230901950785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:56:04.977323 +0100s	FR0000125007	60.560	EUR	26	XPAR	20230901951041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:56:07.469107 +0100s	FR0000125007	60.550	EUR	39	DXE	250002JP5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:56:07.473275 +0100s	FR0000125007	60.550	EUR	48	DXE	250002JP6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:56:35.083624 +0100s	FR0000125007	60.530	EUR	71	DXE	250002J3N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:56:35.088222 +0100s	FR0000125007	60.530	EUR	33	XPAR	20230901951809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:56:35.685668 +0100s	FR0000125007	60.530	EUR	43	DXE	250002J3O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:56:36.584829 +0100s	FR0000125007	60.530	EUR	23	TQE	E0Fn2BjRX5XS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 13:56:36.589556 +0100s	FR000012						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:02:55.050858 +0100s	FR0000125007	60.490	EUR	291	XPAR	20230901981761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:03:40.084628 +0100s	FR0000125007	60.490	EUR	90	XPAR	20230901982017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:04:00.501868 +0100s	FR0000125007	60.490	EUR	58	TQE	E0Fn2B/RxqPK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:04:00.508260 +0100s	FR0000125007	60.490	EUR	11	TQE	E0Fn2B/RxqPK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:04:00.602256 +0100s	FR0000125007	60.490	EUR	79	XPAR	20230901982529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:04:01.401400 +0100s	FR0000125007	60.480	EUR	72	XPAR	20230901983041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:04:01.503151 +0100s	FR0000125007	60.490	EUR	35	AOE	250002JUF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:04:01.606289 +0100s	FR0000125007	60.490	EUR	35	AOE	B114988	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:04:02.005069 +0100s	FR0000125007	60.490	EUR	66	DXE	250002UJH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:04:15.824109 +0100s	FR0000125007	60.480	EUR	42	XPAR	20230901983809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:04:25.721991 +0100s	FR0000125007	60.470	EUR	36	TQE	E0Fn2B/RxIBv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:04:25.734493 +0100s	FR0000125007	60.470	EUR	23	TQE	E0Fn2B/RxIBv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:04:25.743318 +0100s	FR0000125007	60.470	EUR	42	TQE	E0Fn2B/RxIBZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:04:31.923915 +0100s	FR0000125007	60.460	EUR	126	DXE	250002LZX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:04:37.630603 +0100s	FR0000125007	60.460	EUR	43	DXE	250002M07	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:04:53.238670 +0100s	FR0000125007	60.460	EUR	60	XPAR	20230901983545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:05:31.067267 +0100s	FR0000125007	60.460	EUR	27	DXE	250002M8E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:05:35.673118 +0100s	FR0000125007	60.460	EUR	36	DXE	250002M96	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:05:42.375893 +0100s	FR0000125007	60.460	EUR	75	XPAR	20230901987137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:06:41.419159 +0100s	FR0000125007	60.440	EUR	72	XPAR	20230901987649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:07:28.357485 +0100s	FR0000125007	60.480	EUR	60	TQE	E0Fn2B/RxZPI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:07:40.666289 +0100s	FR0000125007	60.480	EUR	40	TQE	E0Fn2B/RxY05	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:08:00.079954 +0100s	FR0000125007	60.490	EUR	34	XPAR	20230901991745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:08:00.083653 +0100s	FR0000125007	60.490	EUR	90	XPAR	20230901992001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:08:00.681454 +0100s	FR0000125007	60.480	EUR	35	TQE	E0Fn2B/Ry10b	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:08:00.685215 +0100s	FR0000125007	60.480	EUR	141	XPAR	20230901992513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:08:12.595361 +0100s	FR0000125007	60.480	EUR	5	XPAR	20230901993537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:08:12.599514 +0100s	FR0000125007	60.480	EUR	88	XPAR	20230901993793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:08:43.512907 +0100s	FR0000125007	60.470	EUR	22	XPAR	20230901995585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:08:43.516562 +0100s	FR0000125007	60.470	EUR	70	XPAR	20230901995841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:08:43.817428 +0100s	FR0000125007	60.470	EUR	45	XPAR	20230901996609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:08:49.822590 +0100s	FR0000125007	60.490	EUR	49	XPAR	20230901998145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:09:32.360226 +0100s	FR0000125007	60.500	EUR	38	XPAR	202309011000193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:10:08.889466 +0100s	FR0000125007	60.540	EUR	90	XPAR	202309011001985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:10:38.518092 +0100s	FR0000125007	60.540	EUR	45	DXE	250002NSO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:10:38.916998 +0100s	FR0000125007	60.540	EUR	55	DXE	250002NSX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:10:50.123479 +0100s	FR0000125007	60.530	EUR	32	AOE	B117923	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:10:50.128375 +0100s	FR0000125007	60.530	EUR	30	TQE	E0Fn2B/RyGrt	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:10:50.223302 +0100s	FR0000125007	60.530	EUR	67	XPAR	202309011002497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:10:53.829829 +0100s	FR0000125007	60.530	EUR	57	XPAR	202309011003265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:10:54.029930 +0100s	FR0000125007	60.530	EUR	109	DXE	250002NWL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:10:54.731210 +0100s	FR0000125007	60.530	EUR	44	DXE	250002NWP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:10:58.932698 +0100s	FR0000125007	60.540	EUR	62	XPAR	202309011004545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:11:30.543992 +0100s	FR0000125007	60.530	EUR	53	XPAR	202309011005569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:11:30.549338 +0100s	FR0000125007	60.530	EUR	35	TQE	E0Fn2B/RyKNy	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:11:32.744629 +0100s	FR0000125007	60.520	EUR	85	XPAR	202309011007361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:11:32.945943 +0100s	FR0000125007	60.520	EUR	33	XPAR	202309011007617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:11:33.046574 +0100s	FR0000125007	60.530	EUR	31	DXE	250002O4H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:11:33.050857 +0100s	FR0000125007	60.530	EUR	78	DXE	250002O4I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:11:33.747254 +0100s	FR0000125007	60.530	EUR	36	TQE	E0Fn2B/RyKN8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:11:38.750439 +0100s	FR0000125007	60.520	EUR	13	AOE	B118270	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:11:49.457105 +0100s	FR0000125007	60.510	EUR	37	XPAR	202309011008129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:11:58.174009 +0100s	FR0000125007	60.510	EUR	7	AOE	250002OMT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:13:41.124360 +0100s	FR0000125007	60.520	EUR	1	DXE	250002OMT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:13:41.128598 +0100s	FR0000125007	60.520	EUR	62	DXE	250002OMU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:13:41.132911 +0100s	FR0000125007	60.520	EUR	12	DXE	250002OMV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:13:41.424512 +0100s	FR0000125007	60.510	EUR	63	TQE	E0Fn2B/RySHV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:13:41.724632 +0100s	FR0000125007	60.510	EUR	120	DXE	250002ONB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:13:54.929362 +0100s	FR0000125007	60.510	EUR	89	XPAR	202309011009665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:14:10.337063 +0100s	FR0000125007	60.510	EUR	77	XPAR	202309011011969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:14:15.442547 +0100s	FR0000125007	60.500	EUR	58	TQE	E0Fn2B/RyUv5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:14:15.449419 +0100s	FR0000125007	60.500	EUR	59	XPAR	202309011012481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:14:15.845855 +0100s	FR0000125007	60.500	EUR	33	TQE	E0Fn2B/RyRV6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:14:15.855154 +0100s	FR0000125007	60.500	EUR	43	DXE	250002ORC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:14:15.943387 +0100s	FR0000125007	60.490	EUR	37	XPAR	202309011013505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:14:16.044960 +0100s	FR0000125007	60.500	EUR	60	TQE	E0Fn2B/RyRV7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:14:51.661100 +0100s	FR0000125007	60.510	EUR	37	XPAR	202309011016577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:14:51.665093 +0100s	FR0000125007	60.510	EUR	23	XPAR	202309011016833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:15:51.903437 +0100s	FR0000125007	60.510	EUR	84	XPAR	202309011018625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:15:53.218625 +0100s	FR0000125007	60.510	EUR	264	DXE	250002P5Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:15:54.216126 +0100s	FR0000125007	60.510	EUR	35	TQE	E0Fn2B/RyC10	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:16:02.318252 +0100s	FR0000125007	60.510	EUR	125	XPAR	202309011020161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:16:18.033326 +0100s	FR0000125007	60.510	EUR	17	TQE	E0Fn2B/RyDqc	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41	20230901 14:16:18.131819 +0100s	FR0000125007	60.510	EUR	30	DXE	250002PA9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDBU41								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datetime of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU41	20230901 14:26:17.293354 +0100s	FR0000125007	60.450	EUR	90	XPAP	202309011043201	Capital reduction
Compagnie de Saint Gobain	NFONVG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU41	20230901 14:26:17.297001 +0100s	FR0000125007	60.450	EUR	90	XPAP	202309011043457	Capital reduction
Compagnie de Saint Gobain	NFONVG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU41	20230901 14:26:31.598076 +0100s	FR0000125007	60.470	EUR	98	DXE	250002S02	Capital reduction
Compagnie de Saint Gobain	NFONVG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU41	20230901 14:26:33.301515 +0100s	FR0000125007	60.470	EUR	94	XPAP	202309011045761	Capital reduction
Compagnie de Saint Gobain	NFONVG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU41	20230901 14:26:34.900231 +0100s	FR0000125007	60.470	EUR	84	XPAP	202309011046017	Capital reduction
Compagnie de Saint Gobain	NFONVG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU41	20230901 14:26:34.903941 +0100s	FR0000125007	60.470	EUR	10	XPAP	202309011046273	Capital reduction
Compagnie de Saint Gobain	NFONVG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU41	20230901 14:26:34.908372 +0100s	FR0000125007	60.470	EUR	41	DXE	250002S19	Capital reduction
Compagnie de Saint Gobain	NFONVG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU41	20230901 14:26:35.404044 +0100s	FR0000125007	60.470	EUR	65	DXE	250002S19	Capital reduction
Compagnie de Saint Gobain	NFONVG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU41	20230901 14:26:35.408318 +0100s	FR0000125007	60.470	EUR	40	DXE	250002S1Q	Capital reduction
Compagnie de Saint Gobain	NFONVG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU41	20230901 14:26:37.304962 +0100s	FR0000125007	60.470	EUR	31	DXE	250002S28	Capital reduction
Compagnie de Saint Gobain	NFONVG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU41	20230901 14:26:40.807617 +0100s	FR0000125007	60.470	EUR	112	DXE	250002S25	Capital reduction
Compagnie de Saint Gobain	NFONVG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU41	20230901 14:26:41.608112 +0100s	FR0000125007	60.470	EUR	47	DXE	250002S2V	Capital reduction
Compagnie de Saint Gobain	NFONVG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU41	20230901 14:26:45.214950 +0100s	FR0000125007	60.470	EUR	36	TQE	E0Fn2BzRZNIh	Capital reduction
Compagnie de Saint Gobain	NFONVG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU41	20230901 14:26:45.615763 +0100s	FR0000125007	60.470	EUR	22	TQE	E0Fn2BzRZNmI	Capital reduction
Compagnie de Saint Gobain	NFONVG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU41	20230901 14:26:54.222387 +0100s	FR0000125007	60.460	EUR	3	TQE	E0Fn2BzRZOCp	Capital reduction
Compagnie de Saint Gobain	NFONVG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU41	20230901 14:26:54.229687 +0100s	FR0000125007	60.460	EUR	34	DXE	250002S51	Capital reduction
Compagnie de Saint Gobain	NFONVG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU41	20230901 14:26:54.233956 +0100s	FR0000125007	60.460	EUR	5	DXE	250002S52	Capital reduction
Compagnie de Saint Gobain	NFONVG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU41	20230901 14:26:54.323880 +0100s	FR0000125007	60.460	EUR	44	AQE	B12325	Capital reduction
Compagnie de Saint Gobain	NFONVG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU41	20230901 14:27:00.824173 +0100s	FR0000125007	60.460	EUR	8	XPAP	202309011047553	Capital reduction
Compagnie de Saint Gobain	NFONVG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU41	20230901 14:27:00.828129 +0100s	FR0000125007	60.460	EUR	48	XPAP	202309011047809	Capital reduction
Compagnie de Saint Gobain	NFONVG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU41	20230901 14:27:02.633459 +0100s	FR0000125007	60.450	EUR	64	XPAP	202309011048065	Capital reduction
Compagnie de Saint Gobain	NFONVG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU41	20230901 14:27:02.729197 +0100s	FR0000125007	60.440	EUR	86	DXE	250002S73	Capital reduction
Compagnie de Saint Gobain	NFONVG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU41	20230901 14:28:02.761961 +0100s	FR0000125007	60.450	EUR	137	DXE	250002S51	Capital reduction
Compagnie de Saint Gobain	NFONVG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU41	20230901 14:28:02.767863 +0100s	FR0000125007	60.440	EUR	60	DXE	250002S54	Capital reduction
Compagnie de Saint Gobain	NFONVG05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU41	2023							

94 sur 94