



April 11th, 2023

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

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

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from the 3rd to the 6th of April 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	2023-04-03	FR0000125007	87,359	51.894	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-04-03	FR0000125007	75,606	51.905	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-04-03	FR0000125007	12,225	51.895	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-04-03	FR0000125007	7,633	51.917	AQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-04-04	FR0000125007	34,432	51.838	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-04-04	FR0000125007	41,334	51.833	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-04-04	FR0000125007	8,593	51.847	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-04-04	FR0000125007	2,811	51.812	AQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-04-05	FR0000125007	279,140	49.807	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-04-05	FR0000125007	175,410	49.860	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-04-05	FR0000125007	36,320	49.746	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-04-05	FR0000125007	24,240	49.841	AQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-04-06	FR0000125007	146,351	49.201	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-04-06	FR0000125007	145,829	49.197	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-04-06	FR0000125007	21,955	49.185	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-04-06	FR0000125007	16,228	49.200	AQE
Total over the period				1,115,466	50.135	

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Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:28:48.175181 +0100s	FR0000125007	52.0000	EUR	192	DXE	250001DN5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:28:48.179094 +0100s	FR0000125007	52.0000	EUR	192	XPAR	20230403456705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:28:48.276427 +0100s	FR0000125007	52.0000	EUR	192	AQE	B87762	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:28:48.376137 +0100s	FR0000125007	52.0000	EUR	109	XPAR	20230403461825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:28:48.380026 +0100s	FR0000125007	52.0000	EUR	109	XPAR	20230403462081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:28:48.384036 +0100s	FR0000125007	52.0000	EUR	85	XPAR	20230403462337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:28:48.387889 +0100s	FR0000125007	52.0000	EUR	20	XPAR	20230403462593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:28:49.078003 +0100s	FR0000125007	51.9900	EUR	72	TQE	E0E1XJqL0wO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:28:49.081919 +0100s	FR0000125007	52.0000	EUR	116	XPAR	20230403463873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:28:51.279776 +0100s	FR0000125007	52.0000	EUR	36	DXE	250001DNL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:29:16.094488 +0100s	FR0000125007	52.0000	EUR	109	XPAR	20230403466689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:34:58.430721 +0100s	FR0000125007	52.0000	EUR	235	XPAR	20230403486913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:34:58.434607 +0100s	FR0000125007	52.0000	EUR	235	XPAR	20230403487169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:34:58.439182 +0100s	FR0000125007	52.0000	EUR	219	DXE	250001F7M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:34:58.443089 +0100s	FR0000125007	52.0000	EUR	125	XPAR	20230403487681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:34:58.446940 +0100s	FR0000125007	52.0000	EUR	18	XPAR	20230403487937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:40:10.731643 +0100s	FR0000125007	52.0000	EUR	78	DXE	250001GLN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:40:25.743838 +0100s	FR0000125007	51.9900	EUR	70	TQE	E0E1XJqLPLVM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:40:49.164254 +0100s	FR0000125007	51.9800	EUR	72	DXE	250001GU9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:40:57.769732 +0100s	FR0000125007	51.9900	EUR	87	XPAR	20230403509441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:41:17.183431 +0100s	FR0000125007	51.9900	EUR	18	DXE	250001G27	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:41:17.188089 +0100s	FR0000125007	51.9900	EUR	9	DXE	250001G28	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:41:22.986069 +0100s	FR0000125007	51.9900	EUR	13	DXE	250001GZL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:41:22.990381 +0100s	FR0000125007	51.9900	EUR	37	DXE	250001GZM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:41:23.087983 +0100s	FR0000125007	51.9900	EUR	66	DXE	250001GZS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:41:23.185891 +0100s	FR0000125007	51.9900	EUR	106	XPAR	20230403516609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:41:23.189734 +0100s	FR0000125007	51.9900	EUR	60	XPAR	20230403516865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:41:23.193598 +0100s	FR0000125007	51.9900	EUR	49	XPAR	20230403517121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:41:23.197474 +0100s	FR0000125007	51.9900	EUR	48	XPAR	20230403517377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:41:24.188006 +0100s	FR0000125007	51.9900	EUR	106	XPAR	20230403517633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:41:24.191863 +0100s	FR0000125007	51.9900	EUR	18	XPAR	20230403517889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:44:24.405753 +0100s	FR0000125007	51.9900	EUR	46	XPAR	20230403519169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:44:51.629849 +0100s	FR0000125007	51.9800	EUR	114	DXE	250001I1B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:44:54.536320 +0100s	FR0000125007	51.9700	EUR	50	DXE	250001I1Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:44:54.540203 +0100s	FR0000125007	51.9700	EUR	126	XPAR	20230403519681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:45:05.552243 +0100s	FR0000125007	51.9500	EUR	50	TQE	E0E1XJqLpCo	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:45:05.560154 +0100s	FR0000125007	51.9500	EUR	52	DXE	250001I4Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:45:21.658211 +0100s	FR0000125007	51.9600	EUR	43	XPAR	20230403521395	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:45:21.662569 +0100s	FR0000125007	51.9600	EUR	8	XPAR	20230403522241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:45:24.562420 +0100s	FR0000125007	51.9600	EUR	162	XPAR	20230403524033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:45:25.561469 +0100s	FR0000125007	51.9600	EUR	52	XPAR	20230403524545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:45:44.485365 +0100s	FR0000125007	51.9500	EUR	89	XPAR	20230403526081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:46:00.397562 +0100s	FR0000125007	51.9400	EUR	78	DXE	250001I1J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:46:00.905959 +0100s	FR0000125007	51.9400	EUR	39	XPAR	20230403526337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:46:04.398903 +0100s	FR0000125007	51.9400	EUR	96	XPAR	20230403527617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:46:04.402809 +0100s	FR0000125007	51.9400	EUR	19	XPAR	20230403527873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:46:20.711490 +0100s	FR0000125007	51.9400	EUR	70	DXE	250001ILF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:46:20.715967 +0100s	FR0000125007	51.9400	EUR	94	XPAR	20230403528897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:46:21.408407 +0100s	FR0000125007	51.9400	EUR	29	XPAR	20230403529409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:46:43.118039 +0100s	FR0000125007	51.9300	EUR	70	XPAR	20230403531201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:46:43.121990 +0100s	FR0000125007	51.9300	EUR	29	XPAR	20230403531457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:47:14.443134 +0100s	FR0000125007	51.9300	EUR	53	XPAR	20230403531969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:48:40.506790 +0100s	FR0000125007	51.9400	EUR	118	DXE	250001J7L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:49:10.536245 +0100s	FR0000125007	51.9900	EUR	56	DXE	250001JEA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:49:29.355597 +0100s	FR0000125007	52.0000	EUR	152	DXE	250001J3O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:49:29.454629 +0100s	FR0000125007	52.0000	EUR	106	XPAR	20230403541953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:49:29.458550 +0100s	FR0000125007	52.0000	EUR	107	XPAR	20230403542209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAROTD8PU41	20230403 10:49:35.460095 +0100s	FR0000125007	52.0000	EUR	106	XPAR	20230403542465	Capital reduction
Compagnie de Saint Gobain											

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:53:01.309260 +0100s	FR0000125007	51.9200	EUR	126	XPAR	20230403563201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:53:03.006174 +0100s	FR0000125007	51.9100	EUR	86	DXE	250001KLA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:53:41.256826 +0100s	FR0000125007	51.9400	EUR	34	TQE	E0E1XJqLQT7g	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:53:50.265877 +0100s	FR0000125007	51.9500	EUR	133	DXE	250001KTB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:53:50.271071 +0100s	FR0000125007	51.9500	EUR	11	DXE	250001KTC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:53:59.180630 +0100s	FR0000125007	51.9500	EUR	119	DXE	250001KUS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:53:59.280810 +0100s	FR0000125007	51.9500	EUR	125	XPAR	20230403566529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:53:59.284943 +0100s	FR0000125007	51.9500	EUR	16	XPAR	20230403566785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:54:00.382696 +0100s	FR0000125007	51.9500	EUR	125	XPAR	20230403566729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:54:00.388251 +0100s	FR0000125007	51.9500	EUR	15	XPAR	20230403566753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:54:00.393842 +0100s	FR0000125007	51.9500	EUR	48	XPAR	20230403566789	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:54:02.684428 +0100s	FR0000125007	51.9500	EUR	59	DXE	250001KVC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:54:07.091247 +0100s	FR0000125007	51.9400	EUR	89	XPAR	20230403568577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:54:07.191853 +0100s	FR0000125007	51.9400	EUR	22	TQE	E0E1XJqLQ8wa	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:54:07.292345 +0100s	FR0000125007	51.9400	EUR	24	AQE	B99475	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:54:08.793129 +0100s	FR0000125007	51.9400	EUR	41	AQE	B99485	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:54:10.398780 +0100s	FR0000125007	51.9400	EUR	76	XPAR	20230403569089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:54:18.207530 +0100s	FR0000125007	51.9300	EUR	46	XPAR	20230403569857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:54:45.736326 +0100s	FR0000125007	51.9200	EUR	59	DXE	250001L3J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:54:45.740367 +0100s	FR0000125007	51.9200	EUR	79	XPAR	20230403571393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:54:45.936837 +0100s	FR0000125007	51.9000	EUR	88	XPAR	20230403573441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:54:45.941369 +0100s	FR0000125007	51.9000	EUR	37	XPAR	20230403573697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:54:45.947747 +0100s	FR0000125007	51.9000	EUR	109	XPAR	20230403573953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:54:53.639088 +0100s	FR0000125007	51.9000	EUR	43	XPAR	20230403574209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:54:53.741479 +0100s	FR0000125007	51.9000	EUR	66	DXE	250001L4O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:54:54.947266 +0100s	FR0000125007	51.9000	EUR	40	XPAR	20230403574977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:55:01.151826 +0100s	FR0000125007	51.9000	EUR	24	DXE	250001L5B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:55:09.359740 +0100s	FR0000125007	51.9000	EUR	62	DXE	250001L6E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:55:09.364397 +0100s	FR0000125007	51.9000	EUR	75	XPAR	20230403576513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:55:13.463872 +0100s	FR0000125007	51.9100	EUR	68	XPAR	20230403577481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:55:45.000941 +0100s	FR0000125007	51.9000	EUR	165	DXE	250001LCG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:55:46.504851 +0100s	FR0000125007	51.9000	EUR	149	XPAR	20230403581633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:55:49.818462 +0100s	FR0000125007	51.9000	EUR	240	XPAR	20230403581889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:55:49.911008 +0100s	FR0000125007	51.9000	EUR	140	XPAR	20230403582145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:55:49.917606 +0100s	FR0000125007	51.9000	EUR	67	XPAR	20230403582401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:55:50.331866 +0100s	FR0000125007	51.9000	EUR	50	DXE	250001LF6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:55:50.331789 +0100s	FR0000125007	51.9000	EUR	51	DXE	250001LF7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:55:50.324693 +0100s	FR0000125007	51.9000	EUR	3	DXE	250001LF8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:55:50.513250 +0100s	FR0000125007	51.9000	EUR	12	DXE	250001LFF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:56:21.546739 +0100s	FR0000125007	51.9000	EUR	24	DXE	250001LMS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:56:21.946418 +0100s	FR0000125007	51.9000	EUR	18	XPAR	20230403584705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:56:23.146777 +0100s	FR0000125007	51.9000	EUR	39	AQE	B100652	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:56:27.952620 +0100s	FR0000125007	51.9000	EUR	29	AQE	B100695	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:56:42.669849 +0100s	FR0000125007	51.8900	EUR	78	DXE	250001LPU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:56:42.673793 +0100s	FR0000125007	51.8900	EUR	99	XPAR	20230403585217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:57:26.320671 +0100s	FR0000125007	51.9000	EUR	143	DXE	250001LWT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:57:26.331661 +0100s	FR0000125007	51.9000	EUR	22	DXE	250001LWU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:57:26.341275 +0100s	FR0000125007	51.9000	EUR	131	XPAR	20230403586497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:57:26.351716 +0100s	FR0000125007	51.9000	EUR	39	TQE	E0E1XJqLQJf	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:57:35.220292 +0100s	FR0000125007	51.9000	EUR	131	DXE	250001LXH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:57:35.319263 +0100s	FR0000125007	51.9000	EUR	123	XPAR	20230403588289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:57:38.526574 +0100s	FR0000125007	51.9000	EUR	56	XPAR	20230403589057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:57:43.133727 +0100s	FR0000125007	51.9000	EUR	43	XPAR	20230403589313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:58:13.760253 +0100s	FR0000125007	51.9300	EUR	93	DXE	250001M3J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:58:15.676424 +0100s	FR0000125007	51.9200	EUR	115	DXE	250001M3W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:58:38.975969 +0100s	FR0000125007	51.9200	EUR	39	AQE	B101574	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:58:38.602702 +0100s	FR0000125007	51.9200	EUR	12	AQE	B101575	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:58:38.607194 +0100s	FR0000125007	51.9200	EUR	39	TQE	E0E1XJqLQMqE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:59:00.321467 +0100s	FR0000125007	51.9100	EUR	40	AQE	E0E1XJqLQOqD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:59:00.325933 +0100s	FR0000125007	51.9100	EUR	40	DXE	250001MB6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:59:21.435858 +0100s	FR0000125007	51.9100	EUR	20	XPAR	20230403590337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 10:59:21.443118 +0100s	FR0000125007	51.9100	EUR	28	XPAR	20230403590593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 11:00:08.892336 +0100s	FR0000125007	51.9700	EUR	40	AQE	B102443	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 11:00:08.933735 +0100s	FR0000125007	51.9700	EUR	105	DXE	250001MNB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 11:00:08.997891 +0100s	FR0000125007	51.9700	EUR	3	DXE	250001MMC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 11:00:10.399215 +0100s	FR0000125007	51.9800	EUR	38	XPAR	20230403595201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 11:00:10.699199 +0100s	FR0000125007	51.9800	EUR	77	XPAR	20230403596225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 11:00:10.703316 +0100s	FR0000125007	51.9800	EUR	3	XPAR	20230403596481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 11:00:11.701310 +0100s	FR0000125007	51.9800	EUR	49	XPAR	20230403596737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 11:00:12.502286 +0100s	FR0000125007	51.9800	EUR	28	XPAR	20230403596993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 11:00:12.506559 +0100s	FR0000125007	51.9800	EUR	2	XPAR	20230403597249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 11:00:15.505432 +0100s	FR0000125007	52.0000	EUR	35	TQE	E0E1XJqLQ5Sg	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 11:00:15.509800 +0100s	FR0000125007	52.0000	EUR	148	DXE	250	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:02:39 472860 +0100s	FR0000125007	51.9900	EUR	49	DXE	250001NDH3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:02:45 278661 +0100s	FR0000125007	52.0000	EUR	6	DXE	250001NHC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:02:45 285937 +0100s	FR0000125007	52.0000	EUR	90	DXE	250001NDI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:03:09.111.783 +0100s	FR0000125007	52.0000	EUR	53	XPAP	20230403683721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:03:53.151.802 +0100s	FR0000125007	52.0000	EUR	43	XPAP	20230403639745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:05:09.938314 +0100s	FR0000125007	51.9800	EUR	81	XPAP	20230403643585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:05:45.471.170 +0100s	FR0000125007	52.0000	EUR	42	AQE	B105129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:06:00.883878 +0100s	FR0000125007	52.0000	EUR	55	XPAP	20230403646657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:06:24.124.986 +0100s	FR0000125007	51.9900	EUR	105	DXE	250001OEJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:06:54.845036 +0100s	FR0000125007	51.9700	EUR	53	TQE	E0E1XJqLQq45	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:07:08.361416 +0100s	FR0000125007	51.9800	EUR	120	XPAP	20230403684449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:07:08.961766 +0100s	FR0000125007	51.9700	EUR	54	XPAP	20230403684705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:07:28.978760 +0100s	FR0000125007	51.9700	EUR	38	AQE	B105806	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:07:28.984527 +0100s	FR0000125007	51.9700	EUR	4	AQE	B105810	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:08:00.411.663 +0100s	FR0000125007	51.9900	EUR	133	DXE	250001OOV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:08:00.451.890 +0100s	FR0000125007	51.9900	EUR	5	XPAP	20230403650241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:08:16.519.957 +0100s	FR0000125007	52.0000	EUR	88	XPAP	20230403651777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:08:53.546376 +0100s	FR0000125007	52.0000	EUR	210	XPAP	20230403652801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:09:04.758677 +0100s	FR0000125007	52.0000	EUR	36	DXE	250001OX3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:09:12.765324 +0100s	FR0000125007	52.0000	EUR	81	XPAP	20230403653057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:10:23.743145 +0100s	FR0000125007	52.0000	EUR	46	TQE	E0E1XJqLR0a7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:11:05.784934 +0100s	FR0000125007	52.0000	EUR	165	DXE	250001PCD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:11:05.789393 +0100s	FR0000125007	52.0000	EUR	44	AQE	B107107	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:11:08.086995 +0100s	FR0000125007	52.0000	EUR	21	XPAP	20230403661761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:11:08.091043 +0100s	FR0000125007	52.0000	EUR	39	XPAP	20230403662017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:11:08.487360 +0100s	FR0000125007	52.0000	EUR	51	DXE	250001PD0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:11:12.592398 +0100s	FR0000125007	52.0000	EUR	24	TQE	E0E1XJqLR3EC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:11:12.892977 +0100s	FR0000125007	52.0000	EUR	53	DXE	250001PDM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:11:12.898570 +0100s	FR0000125007	52.0000	EUR	19	DXE	250001PDN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:11:26.947677 +0100s	FR0000125007	51.9800	EUR	112	XPAP	20230403684801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:11:26.111.794 +0100s	FR0000125007	52.0000	EUR	44	DXE	250001PF9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:11:26.116.311 +0100s	FR0000125007	51.9900	EUR	112	XPAP	20230403663809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:11:26.121.231 +0100s	FR0000125007	51.9800	EUR	4	AQE	B107242	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:12:17.069166 +0100s	FR0000125007	52.0000	EUR	102	XPAP	20230403673025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:12:33.675336 +0100s	FR0000125007	52.0000	EUR	61	DXE	250001PQ5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:12:33.679333 +0100s	FR0000125007	52.0000	EUR	64	XPAP	20230403674305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:12:33.683804 +0100s	FR0000125007	52.0000	EUR	24	AQE	B107705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:12:33.775988 +0100s	FR0000125007	51.9900	EUR	29	AQE	B107707	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:13:14.910835 +0100s	FR0000125007	51.9900	EUR	38	TQE	E0E1XJqLRBF6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:13:14.914783 +0100s	FR0000125007	51.9900	EUR	59	XPAP	20230403676865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:16:34.972606 +0100s	FR0000125007	52.0000	EUR	184	DXE	250001QR5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:16:34.978162 +0100s	FR0000125007	52.0000	EUR	72	XPAP	20230403682241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:16:34.983316 +0100s	FR0000125007	52.0000	EUR	86	DXE	250001QRC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:16:34.988156 +0100s	FR0000125007	52.0000	EUR	48	DXE	250001QRD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:16:35.172458 +0100s	FR0000125007	52.0000	EUR	23	XPAP	20230403684845	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:16:35.197510 +0100s	FR0000125007	52.0000	EUR	93	XPAP	20230403684901	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:16:44.483369 +0100s	FR0000125007	52.0000	EUR	101	DXE	250001QSB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:16:44.488771 +0100s	FR0000125007	52.0000	EUR	38	AQE	B109241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:16:58.192817 +0100s	FR0000125007	52.0000	EUR	60	XPAP	20230403685057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:18:17.170936 +0100s	FR0000125007	52.0000	EUR	88	DXE	250001R9Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:18:23.576110 +0100s	FR0000125007	51.9900	EUR	133	XPAP	20230403688897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:18:37.288784 +0100s	FR0000125007	51.9900	EUR	7	XPAP	20230403690177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:18:37.293535 +0100s	FR0000125007	51.9900	EUR	63	XPAP	20230403690433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:18:37.389301 +0100s	FR0000125007	51.9800	EUR	17	AQE	B110052	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:18:39.491869 +0100s	FR0000125007	52.0000	EUR	85	DXE	250001RFW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:18:39.991758 +0100s	FR0000125007	52.0000	EUR	24	DXE	250001RFX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:19:43.859289 +0100s	FR0000125007	52.0000	EUR	43	TQE	E0E1XJqLRWCO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:19:43.864337 +0100s	FR0000125007	52.0000	EUR	125	XPAP	20230403692737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:19:43.866825 +0100s	FR0000125007	52.0000	EUR	12	XPAP	20230403692993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:20:41.842586 +0100s	FR0000125007	51.9900	EUR	107	DXE	250001S3X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:20:43.640666 +0100s	FR0000125007	51.9900	EUR	115	DXE	250001S4S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:20:43.644451 +0100s	FR0000125007	51.9900	EUR	59	XPAP	20230403694017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:20:50.148199 +0100s	FR0000125007	51.9900	EUR	59	XPAP	20230403695041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:20:59.058010 +0100s	FR0000125007	51.9900	EUR	47	DXE	250001S51	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:21:39.591691 +0100s	FR0000125007	52.0000	EUR	67	DXE	250001S5M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:21:39.596462 +0100s	FR0000125007	52.0000	EUR	133	DXE	250001SBN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:21:39.602173 +0100s	FR0000125007	52.0000	EUR	167	DXE	250001SBO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:21:39.608057 +0100s	FR0000125007	52.0000	EUR	833	DXE	250001SBP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:21:39.612891 +0100s	FR0000125007	52.0000	EUR	49	XPAP	20230403696833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:21:39.893066 +0100s	FR0000125007	52.0000	EUR	72	DXE	250001SBS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:21:50.104427 +0100s	FR0000125007	51.9900	EUR	45	TQE	E0E1XJqLRcZy	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:21:50.204610 +0100s	FR0000125007	51.9900	EUR	23	DXE	250001SCP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 11:21:50.405209 +0100s	FR0000125007	51.9900	EUR	41	AQE	B111561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:31:54.286302 +0100s	FR0000125007	51.9400	EUR	120	XPAR	20230403743169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:31:54.291437 +0100s	FR0000125007	51.9400	EUR	25	XPAR	20230403743425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:31:57.091111 +0100s	FR0000125007	51.9400	EUR	138	DXE	250001UUR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:32:06.804352 +0100s	FR0000125007	51.9500	EUR	44	TQE	E0E1XJqJ.S89v	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:32:06.810384 +0100s	FR0000125007	51.9500	EUR	132	DXE	250001U08	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:32:06.815043 +0100s	FR0000125007	51.9500	EUR	198	XPAR	20230403745473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:32:06.902692 +0100s	FR0000125007	51.9500	EUR	25	AQE	B115848	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:32:06.907224 +0100s	FR0000125007	51.9500	EUR	113	XPAR	20230403746241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:32:11.510878 +0100s	FR0000125007	51.9500	EUR	37	AQE	B115910	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:32:12.109823 +0100s	FR0000125007	51.9400	EUR	106	XPAR	20230403747521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:32:29.432773 +0100s	FR0000125007	51.9500	EUR	24	AQE	B116091	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:32:29.437702 +0100s	FR0000125007	51.9500	EUR	7	AQE	B116092	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:33:23.444446 +0100s	FR0000125007	51.9500	EUR	1	DXE	250001V9F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:33:28.979729 +0100s	FR0000125007	51.9500	EUR	30	DXE	250001V5H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:33:33.484705 +0100s	FR0000125007	51.9500	EUR	67	DXE	250001V5V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:33:34.185445 +0100s	FR0000125007	51.9500	EUR	4	DXE	250001V5W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:33:39.591146 +0100s	FR0000125007	51.9400	EUR	160	DXE	250001V6S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:33:39.595539 +0100s	FR0000125007	51.9400	EUR	99	XPAR	20230403749057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:33:58.909022 +0100s	FR0000125007	51.9300	EUR	14	DXE	250001VA8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:33:58.913571 +0100s	FR0000125007	51.9300	EUR	37	DXE	250001VA9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:34:02.418811 +0100s	FR0000125007	51.9400	EUR	5	AQE	B116749	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:34:23.643613 +0100s	FR0000125007	51.9300	EUR	20	XPAR	20230403750081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:34:23.647534 +0100s	FR0000125007	51.9300	EUR	9	XPAR	20230403750337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:34:23.743685 +0100s	FR0000125007	51.9300	EUR	49	XPAR	20230403750593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:34:23.747548 +0100s	FR0000125007	51.9300	EUR	55	XPAR	20230403750849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:35:20.793775 +0100s	FR0000125007	51.9300	EUR	8	AQE	B117430	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:36:01.426489 +0100s	FR0000125007	51.9400	EUR	46	XPAR	20230403754945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:36:01.526125 +0100s	FR0000125007	51.9300	EUR	183	XPAR	20230403755201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:36:01.627572 +0100s	FR0000125007	51.9300	EUR	111	DXE	250001VTF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:36:15.944132 +0100s	FR0000125007	51.9500	EUR	8	TQE	E0E1XJqJ.SLd8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:36:18.248647 +0100s	FR0000125007	51.9600	EUR	27	TQE	E0E1XJqJ.SLmo	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:36:18.253364 +0100s	FR0000125007	51.9600	EUR	54	XPAR	20230403756225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:36:43.670312 +0100s	FR0000125007	51.9600	EUR	25	AQE	B117926	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:37:03.081985 +0100s	FR0000125007	51.9700	EUR	19	TQE	E0E1XJqJ.SNZw	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:37:03.086344 +0100s	FR0000125007	51.9700	EUR	6	TQE	E0E1XJqJ.SNZy	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:37:03.090665 +0100s	FR0000125007	51.9700	EUR	13	TQE	E0E1XJqJ.SNao	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:37:25.400516 +0100s	FR0000125007	51.9700	EUR	19	DXE	250001W3O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:37:25.400569 +0100s	FR0000125007	51.9700	EUR	21	DXE	250001W3P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:37:25.401222 +0100s	FR0000125007	51.9700	EUR	2	DXE	250001W3Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:37:30.104957 +0100s	FR0000125007	51.9700	EUR	45	XPAR	20230403758017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:37:30.205807 +0100s	FR0000125007	51.9700	EUR	25	TQE	E0E1XJqJ.S0Q2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:37:34.619114 +0100s	FR0000125007	51.9600	EUR	135	DXE	250001W5C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:37:34.725720 +0100s	FR0000125007	51.9600	EUR	70	DXE	250001W5W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:37:39.422051 +0100s	FR0000125007	51.9600	EUR	52	DXE	250001W75	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:37:49.132785 +0100s	FR0000125007	51.9500	EUR	43	XPAR	20230403759041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:37:59.944017 +0100s	FR0000125007	51.9500	EUR	102	DXE	250001W9F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:38:45.390709 +0100s	FR0000125007	51.9500	EUR	54	XPAR	20230403760833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:38:49.394155 +0100s	FR0000125007	51.9500	EUR	35	AQE	B118794	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:39:02.215621 +0100s	FR0000125007	51.9500	EUR	38	DXE	250001WKY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:41:28.951158 +0100s	FR0000125007	51.9800	EUR	150	XPAR	20230403763137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:41:28.955983 +0100s	FR0000125007	51.9800	EUR	80	TQE	E0E1XJqJ.SZwq	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:41:37.860347 +0100s	FR0000125007	51.9700	EUR	177	DXE	250001XA5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:42:06.590908 +0100s	FR0000125007	51.9700	EUR	58	DXE	250001XA8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:42:53.041353 +0100s	FR0000125007	51.9700	EUR	50	DXE	250001XMX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:43:44.483495 +0100s	FR0000125007	51.9600	EUR	152	XPAR	20230403765953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:43:44.489975 +0100s	FR0000125007	51.9600	EUR	51	TQE	E0E1XJqJ.S1Zs	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:43:44.495340 +0100s	FR0000125007	51.9600	EUR	55	DXE	250001XSZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:45:25.688239 +0100s	FR0000125007	51.9500	EUR	3	TQE	E0E1XJqJ.Sfsw	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:44:32.222220 +0100s	FR0000125007	51.9700	EUR	73	XPAR	20230403770817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:44:42.028963 +0100s	FR0000125007	51.9700	EUR	44	AQE	B121019	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:44:42.032636 +0100s	FR0000125007	51.9700	EUR	38	XPAR	20230403771073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:44:42.037752 +0100s	FR0000125007	51.9700	EUR	68	XPAR	20230403771328	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:44:57.643817 +0100s	FR0000125007	51.9700	EUR	68	XPAR	20230403771841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:44:58.947252 +0100s	FR0000125007	51.9700	EUR	53	DXE	250001Y2V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:45:21.972920 +0100s	FR0000125007	51.9700	EUR	42	AQE	B121228	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:45:27.079950 +0100s	FR0000125007	51.9700	EUR	24	DXE	250001Y7O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:45:31.886405 +0100s	FR0000125007	51.9600	EUR	156	XPAR	20230403772865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:45:51.005904 +0100s	FR0000125007	51.9500	EUR	189	DXE	250001YB2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:45:59.313195 +0100s	FR0000125007	51.9500	EUR	92	XPAR	20230403773737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:46:00.419278 +0100s	FR0000125007	51.9400	EUR	137	DXE	250001YCO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:46:00.516760 +0100s	FR0000125007	51.9500	EUR	19	TQE	E0E1XJqJ.Sibi	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:46:04.924731 +0100s	FR0000125007	51.9500	EUR	3	XPAR	20230403774913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:46:04.930389 +0100s	FR0000125007	51.9500	EUR	24	DXE	250001YEO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 11:46:09.326809 +0100s	FR0000125007	5					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 11:58:04.132692 +0100s	FR0000125007	52.0000	EUR	70	DXE	2500021GC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 11:58:04.137241 +0100s	FR0000125007	52.0000	EUR	161	DXE	2500021GD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 11:58:04.141304 +0100s	FR0000125007	52.0000	EUR	89	XPAP	202304038317745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 11:58:25.841460 +0100s	FR0000125007	51.9900	EUR	131	XPAP	20230403833537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 11:58:45.357557 +0100s	FR0000125007	52.0000	EUR	14	TQE	E0E1XJqLTOeH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 11:58:45.658491 +0100s	FR0000125007	52.0000	EUR	9	TQE	E0E1XJqLTOFo	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 11:59:33.894784 +0100s	FR0000125007	52.0000	EUR	78	DXE	2500021SH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 11:59:33.899562 +0100s	FR0000125007	52.0000	EUR	54	XPAP	20230403834305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:00:46.055635 +0100s	FR0000125007	52.0000	EUR	39	DXE	25000223N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:01:11.674787 +0100s	FR0000125007	52.0000	EUR	111	XPAP	20230403836069	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:01:11.680536 +0100s	FR0000125007	52.0000	EUR	72	DXE	25000227K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:01:11.685196 +0100s	FR0000125007	52.0000	EUR	44	TQE	E0E1XJqLTW56	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:02:20.243984 +0100s	FR0000125007	52.0000	EUR	74	XPAP	20230403836401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:02:25.651093 +0100s	FR0000125007	51.9900	EUR	17	DXE	25000223P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:03:26.131970 +0100s	FR0000125007	51.9900	EUR	39	TQE	E0E1XJqLTdEn	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:03:26.317768 +0100s	FR0000125007	51.9900	EUR	3	TQE	E0E1XJqLTdEP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:03:28.212582 +0100s	FR0000125007	52.0000	EUR	100	XPAP	20230403840961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:03:50.830382 +0100s	FR0000125007	51.9900	EUR	165	DXE	2500022YD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:03:50.834429 +0100s	FR0000125007	51.9900	EUR	40	XPAP	20230403841729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:03:52.135723 +0100s	FR0000125007	51.9900	EUR	107	DXE	2500022ZT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:03:52.235222 +0100s	FR0000125007	51.9900	EUR	41	XPAP	20230403842753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:03:53.037129 +0100s	FR0000125007	52.0000	EUR	38	TQE	E0E1XJqLTf3p	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:03:59.256048 +0100s	FR0000125007	51.9900	EUR	47	DXE	25000223E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:04:23.669232 +0100s	FR0000125007	51.9800	EUR	31	AQE	B129183	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:04:32.084981 +0100s	FR0000125007	51.9700	EUR	35	TQE	E0E1XJqLTtnt	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:04:32.089538 +0100s	FR0000125007	51.9700	EUR	54	DXE	250002398	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:04:32.184880 +0100s	FR0000125007	51.9700	EUR	81	XPAP	20230403845569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:04:57.022639 +0100s	FR0000125007	51.9600	EUR	35	TQE	E0E1XJqLTjKk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:04:57.028474 +0100s	FR0000125007	51.9600	EUR	103	XPAP	20230403847361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:04:57.034509 +0100s	FR0000125007	51.9500	EUR	357	DXE	25000230N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:04:57.040414 +0100s	FR0000125007	51.9500	EUR	126	DXE	2500023DQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:04:57.045068 +0100s	FR0000125007	51.9500	EUR	231	DXE	2500023DR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:04:57.049512 +0100s	FR0000125007	51.9500	EUR	286	DXE	2500023DS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:04:58.218386 +0100s	FR0000125007	51.9500	EUR	64	DXE	2500023EL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:04:58.518875 +0100s	FR0000125007	51.9500	EUR	82	DXE	2500023EW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:04:59.420099 +0100s	FR0000125007	51.9500	EUR	86	DXE	2500023FV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:05:02.230163 +0100s	FR0000125007	51.9400	EUR	24	TQE	E0E1XJqLTjPp	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:05:02.235634 +0100s	FR0000125007	51.9400	EUR	165	DXE	2500023GJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:05:02.429715 +0100s	FR0000125007	51.9400	EUR	65	XPAP	20230403851713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:05:07.638401 +0100s	FR0000125007	51.9600	EUR	94	DXE	2500023IH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:05:07.643844 +0100s	FR0000125007	51.9600	EUR	47	DXE	2500023J3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:05:07.648883 +0100s	FR0000125007	51.9600	EUR	50	TQE	E0E1XJqLTkLh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:05:07.742364 +0100s	FR0000125007	51.9500	EUR	524	XPAP	20230403854273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:05:07.750079 +0100s	FR0000125007	51.9500	EUR	97	DXE	2500023J3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:05:18.053594 +0100s	FR0000125007	51.9600	EUR	36	AQE	B130047	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:05:18.078719 +0100s	FR0000125007	51.9600	EUR	55	DXE	2500023KJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:05:54.983298 +0100s	FR0000125007	51.9600	EUR	126	DXE	2500023SK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:05:54.988241 +0100s	FR0000125007	51.9600	EUR	32	DXE	2500023SL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:05:54.993167 +0100s	FR0000125007	51.9600	EUR	24	DXE	2500023SM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:06:38.209837 +0100s	FR0000125007	51.9700	EUR	24	DXE	2500023Y4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:07:47.869556 +0100s	FR0000125007	51.9600	EUR	239	XPAP	20230403858113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:07:50.272855 +0100s	FR0000125007	51.9700	EUR	33	TQE	E0E1XJqLTuAy	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:07:50.277256 +0100s	FR0000125007	51.9700	EUR	234	XPAP	20230403861697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:07:55.176616 +0100s	FR0000125007	51.9800	EUR	134	DXE	2500024CN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:07:56.476347 +0100s	FR0000125007	51.9700	EUR	125	XPAP	20230403861953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:07:56.481336 +0100s	FR0000125007	51.9800	EUR	46	AQE	B131588	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:07:57.880504 +0100s	FR0000125007	51.9800	EUR	18	DXE	2500024DL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:08:00.188336 +0100s	FR0000125007	51.9800	EUR	39	AQE	B131672	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:08:00.582611 +0100s	FR0000125007	51.9800	EUR	1	AQE	B131678	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:08:20.895515 +0100s	FR0000125007	51.9800	EUR	40	XPAP	20230403862465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:08:20.901546 +0100s	FR0000125007	51.9800	EUR	165	DXE	2500024HS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:09:05.032680 +0100s	FR0000125007	51.9800	EUR	46	DXE	2500024JG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:09:08.033975 +0100s	FR0000125007	51.9900	EUR	31	DXE	2500024P7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:09:08.038559 +0100s	FR0000125007	51.9900	EUR	10	DXE	2500024P8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:28:04.579643 +0100s	FR0000125007	52.0000	EUR	66	TQE	E0E1XJqLUxJd	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:28:04.585070 +0100s	FR0000125007	52.0000	EUR	247	DXE	2500028S9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:28:04.590105 +0100s	FR0000125007	52.0000	EUR	70	XPAP	20230403892417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:28:04.595259 +0100s	FR0000125007	52.0000	EUR	66	AQE	B139952	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:28:34.110092 +0100s	FR0000125007	52.0000	EUR	42	TQE	E0E1XJqLUzwX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:28:34.114267 +0100s	FR0000125007	52.0000	EUR	68	XPAP	20230403899353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:28:56.256644 +0100s	FR0000125007	52.0000	EUR	110	DXE	2500028YX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:28:56.230113 +0100s	FR0000125007	52.0000	EUR	49	XPAP	20230403896769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:31:00.914489 +0100s	FR0000125007	51.9900	EUR	56	XPAP	20230403897121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	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	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:45:53.615182 +0100s	FR0000125007	51.9400	EUR	1	XPAR		Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:45:53.619105 +0100s	FR0000125007	51.9400	EUR	17	XPAR	20230403929537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:46:16.332839 +0100s	FR0000125007	51.9400	EUR	70	DXE	250002CO7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:46:16.337768 +0100s	FR0000125007	51.9400	EUR	46	DXE	250002C08	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:46:25.139441 +0100s	FR0000125007	51.9400	EUR	76	DXE	250002CQ2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:46:25.143692 +0100s	FR0000125007	51.9400	EUR	382	DXE	250002C00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:46:33.844618 +0100s	FR0000125007	51.9300	EUR	42	TQE	E0E1XJqJ.VHP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:46:33.849636 +0100s	FR0000125007	51.9300	EUR	197	XPAR	20230403930817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:46:33.854052 +0100s	FR0000125007	51.9300	EUR	52	XPAR	202304039331073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:46:33.858982 +0100s	FR0000125007	51.9400	EUR	496	DXE	250002CQ0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:46:33.864801 +0100s	FR0000125007	51.9400	EUR	95	DXE	250002CQ8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:46:33.870304 +0100s	FR0000125007	51.9400	EUR	27	DXE	250002C0S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:46:51.157303 +0100s	FR0000125007	51.9300	EUR	10	DXE	250002C7P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:46:51.267717 +0100s	FR0000125007	51.9100	EUR	24	DXE	250002CT5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:46:51.659219 +0100s	FR0000125007	51.9100	EUR	80	DXE	250002CTY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:47:15.173646 +0100s	FR0000125007	51.9300	EUR	4	TQE	E0E1XJqJ.VwJl	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:48:06.303846 +0100s	FR0000125007	51.9400	EUR	110	XPAR	20230403933889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:48:06.310974 +0100s	FR0000125007	51.9400	EUR	79	XPAR	20230403934145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:48:08.105838 +0100s	FR0000125007	51.9400	EUR	24	DXE	250002D43	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:48:20.918627 +0100s	FR0000125007	51.9300	EUR	65	DXE	250002D5F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:48:20.923299 +0100s	FR0000125007	51.9300	EUR	68	DXE	250002D0S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:48:20.928186 +0100s	FR0000125007	51.9300	EUR	65	XPAR	20230403934657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:50:42.321172 +0100s	FR0000125007	51.9900	EUR	111	DXE	250002D0R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:51:25.051911 +0100s	FR0000125007	51.9900	EUR	45	TQE	E0E1XJqJ.W8mD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:51:50.374749 +0100s	FR0000125007	51.9900	EUR	53	TQE	E0E1XJqJ.W9qe	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:52:15.091148 +0100s	FR0000125007	52.0000	EUR	43	TQE	E0E1XJqJ.W8B1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:52:15.095668 +0100s	FR0000125007	52.0000	EUR	102	AQE	B150680	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:52:15.100024 +0100s	FR0000125007	52.0000	EUR	212	DXE	250002E5Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:52:15.103875 +0100s	FR0000125007	52.0000	EUR	310	XPAR	20230403943361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:52:15.188991 +0100s	FR0000125007	51.9800	EUR	106	XPAR	20230403944461	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:52:15.193189 +0100s	FR0000125007	51.9900	EUR	49	XPAR	20230403944897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:52:17.090349 +0100s	FR0000125007	51.9900	EUR	62	AQE	B150700	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:52:17.096410 +0100s	FR0000125007	51.9900	EUR	153	DXE	250002E61	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:52:17.102478 +0100s	FR0000125007	51.9900	EUR	139	XPAR	20230403945409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:53:00.724465 +0100s	FR0000125007	51.9900	EUR	35	DXE	250002E83	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:53:07.331152 +0100s	FR0000125007	51.9900	EUR	7	XPAR	20230403947969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:53:08.431977 +0100s	FR0000125007	51.9900	EUR	24	DXE	250002EDF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:55:34.968364 +0100s	FR0000125007	52.0000	EUR	215	XPAR	20230403951041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:55:34.973032 +0100s	FR0000125007	52.0000	EUR	43	DXE	250002EZE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:55:35.769294 +0100s	FR0000125007	52.0000	EUR	64	DXE	250002E2J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:56:20.510043 +0100s	FR0000125007	51.9900	EUR	153	DXE	250002F3C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:56:21.411532 +0100s	FR0000125007	51.9800	EUR	66	DXE	250002F4J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:56:22.112666 +0100s	FR0000125007	51.9700	EUR	43	DXE	250002F4W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:56:22.117494 +0100s	FR0000125007	51.9700	EUR	15	DXE	250002F4X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:57:01.648410 +0100s	FR0000125007	51.9800	EUR	41	DXE	250002FC2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:57:01.653695 +0100s	FR0000125007	51.9800	EUR	3	DXE	250002FC3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:57:01.748248 +0100s	FR0000125007	51.9800	EUR	30	TQE	E0E1XJqJ.WPpC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:57:14.058957 +0100s	FR0000125007	51.9800	EUR	78	XPAR	20230403953089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:58:11.809212 +0100s	FR0000125007	51.9700	EUR	38	XPAR	20230403953601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:58:18.912341 +0100s	FR0000125007	51.9700	EUR	39	AQE	B153598	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:58:32.518507 +0100s	FR0000125007	51.9600	EUR	62	DXE	250002FNA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:59:14.648975 +0100s	FR0000125007	51.9700	EUR	3	AQE	B153993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:59:14.652747 +0100s	FR0000125007	51.9700	EUR	32	XPAR	20230403957185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:59:14.656529 +0100s	FR0000125007	51.9700	EUR	13	XPAR	20230403957441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:59:14.748898 +0100s	FR0000125007	51.9700	EUR	8	TQE	E0E1XJqJ.VWVBR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:59:15.250172 +0100s	FR0000125007	51.9700	EUR	3	AQE	B153995	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:59:15.254918 +0100s	FR0000125007	51.9700	EUR	15	AQE	B153996	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:59:15.350127 +0100s	FR0000125007	51.9700	EUR	32	XPAR	20230403957697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:59:15.354289 +0100s	FR0000125007	51.9700	EUR	3	XPAR	20230403957953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:59:15.358429 +0100s	FR0000125007	51.9700	EUR	37	XPAR	20230403958209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:59:15.362592 +0100s	FR0000125007	51.9700	EUR	21	XPAR	20230403958465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:59:46.185027 +0100s	FR0000125007	51.9600	EUR	34	TQE	E0E1XJqJ.WXvH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:59:55.494865 +0100s	FR0000125007	51.9900	EUR	60	XPAR	20230403960257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 12:59:55.500015 +0100s	FR0000125007	51.9900	EUR	157	XPAR	20230403960513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:00:32.319596 +0100s	FR0000125007	51.9800	EUR	53	TQE	E0E1XJqJ.Wavn	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:00:32.324412 +0100s	FR0000125007	51.9800	EUR	62	DXE	250002G6G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:00:32.329582 +0100s	FR0000125007	51.9800	EUR	35	DXE	250002G6H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:00:35.820961 +0100s	FR0000125007	51.9700	EUR	98	DXE	250002G6T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:00:40.523044 +0100s	FR0000125007	51.9600	EUR	69	TQE	E0E1XJqJ.WbJP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:00:40.526965 +0100s	FR0000125007	51.9600	EUR	24	XPAR	20230403964609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:00:40.530926 +0100s	FR0000125007	51.9600	EUR	164	XPAR	20230403964865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:00:41.123154 +0100s	FR0000125007	51.9400	EUR	38	AQE	B154846	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:01:20.560656 +0100s	FR0000125007	51.9600	EUR	223	XPAR	20230403968449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:32:05.934904 +0100s	FR0000125007	51.8900	EUR	278	XPAR	202304031041153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:32:17.045726 +0100s	FR0000125007	51.8800	EUR	38	DXE	250002N40	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:32:33.769304 +0100s	FR0000125007	51.8900	EUR	98	DXE	250002N63	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:33:23.656066 +0100s	FR0000125007	51.8900	EUR	24	AQE	1868709	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:33:23.658432 +0100s	FR0000125007	51.8900	EUR	9	AQE	1868710	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:33:28.053779 +0100s	FR0000125007	51.8800	EUR	43	TQE	E0E1XJqL.YBMe	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:33:28.060050 +0100s	FR0000125007	51.8800	EUR	67	DXE	250002NJ7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:33:28.064970 +0100s	FR0000125007	51.8800	EUR	110	XPAR	202304031042433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:33:28.154025 +0100s	FR0000125007	51.8800	EUR	22	TQE	E0E1XJqL.YB03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:33:57.093544 +0100s	FR0000125007	51.8700	EUR	41	TQE	E0E1XJqL.YD4h	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:34:04.307855 +0100s	FR0000125007	51.8600	EUR	77	DXE	250002Q98	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:34:04.312146 +0100s	FR0000125007	51.8600	EUR	88	DXE	250002Q99	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:34:06.611447 +0100s	FR0000125007	51.8700	EUR	39	TQE	E0E1XJqL.YDv0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:34:06.514759 +0100s	FR0000125007	51.8600	EUR	12	TQE	E0E02QJYDv2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:34:12.117745 +0100s	FR0000125007	51.8500	EUR	99	XPAR	202304031043969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:35:07.508760 +0100s	FR0000125007	51.8700	EUR	104	DXE	250002Q2R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:35:07.512697 +0100s	FR0000125007	51.8800	EUR	40	XPAR	202304031048833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:35:07.516590 +0100s	FR0000125007	51.8800	EUR	106	XPAR	202304031049089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:35:07.520566 +0100s	FR0000125007	51.8800	EUR	112	XPAR	202304031049345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:35:07.524508 +0100s	FR0000125007	51.8800	EUR	111	XPAR	202304031049601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:35:07.528458 +0100s	FR0000125007	51.8800	EUR	8	XPAR	202304031049857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:35:07.532597 +0100s	FR0000125007	51.8800	EUR	39	TQE	E0E1XJqL.YHrE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:35:08.004412 +0100s	FR0000125007	51.8800	EUR	112	XPAR	202304031051393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:35:08.009429 +0100s	FR0000125007	51.8800	EUR	106	XPAR	202304031051649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:35:08.013723 +0100s	FR0000125007	51.8800	EUR	20	XPAR	202304031051905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:35:08.017870 +0100s	FR0000125007	51.8800	EUR	111	XPAR	202304031052161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:35:12.212630 +0100s	FR0000125007	51.8800	EUR	115	DXE	250002Q4H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:35:13.816390 +0100s	FR0000125007	51.8800	EUR	38	TQE	E0E1XJqL.YJt7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:35:13.823439 +0100s	FR0000125007	51.8800	EUR	24	DXE	250002Q4L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:35:13.829426 +0100s	FR0000125007	51.8800	EUR	64	DXE	250002Q4M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:35:13.835504 +0100s	FR0000125007	51.8800	EUR	59	DXE	250002Q4N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:35:13.840485 +0100s	FR0000125007	51.8800	EUR	10	DXE	250002Q4O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:35:13.913681 +0100s	FR0000125007	51.8800	EUR	125	XPAR	202304031053185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:35:13.917612 +0100s	FR0000125007	51.8800	EUR	38	XPAR	202304031053441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:35:13.921680 +0100s	FR0000125007	51.8700	EUR	137	XPAR	202304031053697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:35:14.315458 +0100s	FR0000125007	51.8600	EUR	60	AQE	1869785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:35:14.319965 +0100s	FR0000125007	51.8600	EUR	64	DXE	250002Q4T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:35:14.324442 +0100s	FR0000125007	51.8600	EUR	53	DXE	250002Q4U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:35:12.526292 +0100s	FR0000125007	51.8700	EUR	64	XPAR	202304031056513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:35:38.046761 +0100s	FR0000125007	51.8700	EUR	90	XPAR	202304031056769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:35:51.657217 +0100s	FR0000125007	51.8800	EUR	99	XPAR	202304031058817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:35:56.464968 +0100s	FR0000125007	51.8800	EUR	61	XPAR	202304031059329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:36:19.089289 +0100s	FR0000125007	51.8700	EUR	125	XPAR	202304031059585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:36:19.094687 +0100s	FR0000125007	51.8700	EUR	79	XPAR	202304031059841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:36:19.290897 +0100s	FR0000125007	51.8700	EUR	24	DXE	250002QGS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:36:39.215173 +0100s	FR0000125007	51.8700	EUR	62	DXE	250002QKH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:36:39.514759 +0100s	FR0000125007	51.8700	EUR	24	DXE	250002QJN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:37:52.583633 +0100s	FR0000125007	51.8700	EUR	96	XPAR	202304031061889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:37:52.588331 +0100s	FR0000125007	51.8700	EUR	14	XPAR	202304031062145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:38:25.228784 +0100s	FR0000125007	51.8700	EUR	65	DXE	250002QYA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:38:30.037887 +0100s	FR0000125007	51.8700	EUR	23	XPAR	202304031064705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:38:30.140464 +0100s	FR0000125007	51.8700	EUR	90	XPAR	202304031064961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:38:30.149063 +0100s	FR0000125007	51.8700	EUR	42	DXE	250002QYV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:38:55.567084 +0100s	FR0000125007	51.8700	EUR	64	TQE	E0E1XJqL.YVbB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:39:02.575690 +0100s	FR0000125007	51.8700	EUR	55	DXE	250002P4U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:39:07.185372 +0100s	FR0000125007	51.8700	EUR	51	DXE	250002P5J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:39:50.822147 +0100s	FR0000125007	51.8700	EUR	45	AQE	1871241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:39:50.828176 +0100s	FR0000125007	51.8700	EUR	100	DXE	250002PB2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:40:05.340358 +0100s	FR0000125007	51.8700	EUR	73	XPAR	202304031067265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:40:14.051707 +0100s	FR0000125007	51.8600	EUR	45	TQE	E0E1XJqL.YYsF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:40:14.055690 +0100s	FR0000125007	51.8600	EUR	133	XPAR	202304031068033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:40:16.258312 +0100s	FR0000125007	51.8600	EUR	64	DXE	250002P4P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:40:16.264449 +0100s	FR0000125007	51.8500	EUR	91	XPAR	202304031068545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:40:25.767697 +0100s	FR0000125007	51.8500	EUR	170	DXE	250002P1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:40:43.689716 +0100s	FR0000125007	51.8600	EUR	52	DXE	250002PL6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:40:54.301865 +0100s	FR0000125007	51.8600	EUR	118	DXE	250002PNM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:40:54.305917 +0100s	FR0000125007	51.8600	EUR	113	XPAR	202304031070337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:40:54.315247 +0100s	FR0000125007	51.8600	EUR	49	TQE	E0E1XJqL.YaKd	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:40:54.321517 +0100s	FR0000125007	51.8600	EUR	1	TQE	E0E1XJqL.YaKf	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:41:06.320896 +0100s	FR0000125007	51.8500	EUR	48	AQE	1871276	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:41:06.717625 +0100s	FR0000125007	51.8500	EUR	2	AQE	1871279	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:41:14.130613 +0100s	FR0000125007	51.8400	EUR	58	DXE	250002PPP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 13:41:14.135474 +0100s	FR0000125007	51.8400</					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:46:54.066522 +0100s	FR0000125007	51.8000	EUR	67	DXE	250002R0A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:46:54.070435 +0100s	FR0000125007	51.8000	EUR	47	XPAR	202304031097729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:46:56.168375 +0100s	FR0000125007	51.8000	EUR	27	TQE	E0E1XJqLyu12	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:46:56.172688 +0100s	FR0000125007	51.8000	EUR	38	DXE	250002R0T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:46:59.273975 +0100s	FR0000125007	51.8100	EUR	21	XPAR	202304031100801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:47:01.681235 +0100s	FR0000125007	51.8100	EUR	135	XPAR	202304031101569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:47:50.432606 +0100s	FR0000125007	51.8000	EUR	282	XPAR	202304031102081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:47:50.533295 +0100s	FR0000125007	51.8100	EUR	24	DXE	250002R9P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:47:50.632640 +0100s	FR0000125007	51.8100	EUR	70	XPAR	202304031105153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:47:50.732677 +0100s	FR0000125007	51.8100	EUR	125	XPAR	202304031105409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:47:51.136941 +0100s	FR0000125007	51.8000	EUR	91	DXE	250002R4A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:47:51.141302 +0100s	FR0000125007	51.8000	EUR	46	TQE	E0E1XJqLzYwH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:47:51.235829 +0100s	FR0000125007	51.8100	EUR	1	XPAR	202304031120921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:47:51.336230 +0100s	FR0000125007	51.8100	EUR	133	XPAR	202304031106177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:47:51.937427 +0100s	FR0000125007	51.8100	EUR	3	XPAR	202304031106433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:47:52.038223 +0100s	FR0000125007	51.8100	EUR	122	XPAR	202304031106689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:47:52.042082 +0100s	FR0000125007	51.8100	EUR	140	XPAR	202304031106945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:47:52.054936 +0100s	FR0000125007	51.8100	EUR	76	XPAR	202304031107120	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:47:54.142107 +0100s	FR0000125007	51.8100	EUR	43	DXE	250002R83	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:47:58.146951 +0100s	FR0000125007	51.8000	EUR	51	TQE	E0E1XJqLzYxM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:47:58.151640 +0100s	FR0000125007	51.8000	EUR	94	DXE	250002RCN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:47:58.155505 +0100s	FR0000125007	51.8000	EUR	38	XPAR	202304031108993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:47:58.247555 +0100s	FR0000125007	51.8000	EUR	118	XPAR	202304031109249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:47:58.449221 +0100s	FR0000125007	51.8000	EUR	58	AQE	B175926	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:48:03.159012 +0100s	FR0000125007	51.7800	EUR	56	XPAR	202304031109761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:48:09.169834 +0100s	FR0000125007	51.7800	EUR	167	DXE	250002RFW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:48:09.169873 +0100s	FR0000125007	51.7800	EUR	220	XPAR	202304031112577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:48:27.378849 +0100s	FR0000125007	51.7800	EUR	43	AQE	B176192	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:48:59.614608 +0100s	FR0000125007	51.7800	EUR	125	XPAR	202304031113857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:48:59.617713 +0100s	FR0000125007	51.7800	EUR	111	XPAR	202304031114113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:49:40.867973 +0100s	FR0000125007	51.7900	EUR	98	XPAR	202304031115649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:49:40.873072 +0100s	FR0000125007	51.7900	EUR	52	XPAR	202304031115905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:49:42.071859 +0100s	FR0000125007	51.8000	EUR	39	TQE	E0E1XJqLzZjY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:49:42.077165 +0100s	FR0000125007	51.8000	EUR	8	TQE	E0E1XJqLzZjA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:49:42.082853 +0100s	FR0000125007	51.8000	EUR	15	DXE	250002RV2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:49:42.088357 +0100s	FR0000125007	51.8000	EUR	13	DXE	250002RV3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:49:42.093807 +0100s	FR0000125007	51.8000	EUR	63	DXE	250002RV4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:50:15.802463 +0100s	FR0000125007	51.7900	EUR	29	TQE	E0E1XJqLzAPc	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:50:15.807058 +0100s	FR0000125007	51.7900	EUR	129	DXE	250002S1W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:50:15.811593 +0100s	FR0000125007	51.7900	EUR	31	DXE	250002S1X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:50:21.306856 +0100s	FR0000125007	51.7800	EUR	38	TQE	E0E1XJqLzAcy	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:50:21.311466 +0100s	FR0000125007	51.7800	EUR	92	DXE	250002S2E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:50:26.812119 +0100s	FR0000125007	51.7900	EUR	75	DXE	250002S37	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:50:35.320497 +0100s	FR0000125007	51.7800	EUR	45	AQE	B177337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:50:35.324863 +0100s	FR0000125007	51.7700	EUR	188	XPAR	202304031121281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:50:35.418097 +0100s	FR0000125007	51.7800	EUR	92	XPAR	202304031123537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:50:35.920873 +0100s	FR0000125007	51.7800	EUR	2	AQE	B177343	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:50:38.320842 +0100s	FR0000125007	51.7700	EUR	96	XPAR	202304031122305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:50:38.424906 +0100s	FR0000125007	51.7700	EUR	84	DXE	250002S56	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:50:57.345002 +0100s	FR0000125007	51.7800	EUR	24	DXE	250002S71	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:50:57.349313 +0100s	FR0000125007	51.7800	EUR	35	DXE	250002S72	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:50:57.440391 +0100s	FR0000125007	51.7700	EUR	36	AQE	B177514	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:50:57.640751 +0100s	FR0000125007	51.7800	EUR	167	XPAR	202304031126657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:50:57.644698 +0100s	FR0000125007	51.7800	EUR	140	XPAR	202304031126913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:50:57.648714 +0100s	FR0000125007	51.7800	EUR	78	XPAR	202304031127169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:50:58.142252 +0100s	FR0000125007	51.7700	EUR	140	XPAR	202304031127425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:50:58.147033 +0100s	FR0000125007	51.7700	EUR	24	XPAR	202304031127681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:50:58.348527 +0100s	FR0000125007	51.7700	EUR	139	DXE	250002S7Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:50:58.353449 +0100s	FR0000125007	51.7700	EUR	41	TQE	E0E1XJqLz6Zn	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:50:58.358543 +0100s	FR0000125007	51.7600	EUR	3	DXE	250002S89	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:50:58.445595 +0100s	FR0000125007	51.7700	EUR	59	TQE	E0E1XJqLz6Z1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:50:59.547406 +0100s	FR0000125007	51.7600	EUR	106	DXE	250002S8P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:51:04.051093 +0100s	FR0000125007	51.7600	EUR	25	XPAR	202304031128193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:51:04.055934 +0100s	FR0000125007	51.7600	EUR	26	XPAR	202304031128449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:51:04.151004 +0100s	FR0000125007	51.7600	EUR	167	XPAR	202304031129473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:51:04.155805 +0100s	FR0000125007	51.7600	EUR	11	XPAR	202304031129729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:51:04.452588 +0100s	FR0000125007	51.7600	EUR	79	DXE	250002S8N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:51:04.457009 +0100s	FR0000125007	51.7700	EUR	50	TQE	E0E1XJqLz6vZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:51:08.356633 +0100s	FR0000125007	51.7700	EUR	39	DXE	250002S8Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:51:09.056678 +0100s	FR0000125007	51.7600	EUR	35	TQE	E0E1XJqLz7ES	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:51:09.155939 +0100s	FR0000125007	51.7700	EUR	52	XPAR	202304031132033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:51:09.165065 +0100s	FR0000125007	51.7700	EUR	41	AQE	B177643	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 13:51:10.857680 +0100s	FR0000125007	51.7700	EUR	80	DXE	250002SC4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35</										

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	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:04:15.266257 +0100s	FR0000125007	51.8000	EUR	92	TQE	E0E1XJqL2pK3	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:04:18.764935 +0100s	FR0000125007	51.8000	EUR	51	DXE	202304031216513	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:04:33.378382 +0100s	FR0000125007	51.7900	EUR	57	DXE	250002WZK	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:04:33.382113 +0100s	FR0000125007	51.7900	EUR	224	XPAR	202304031217025	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:04:43.690161 +0100s	FR0000125007	51.7800	EUR	33	TQE	E0E1XJqL2rS8	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:04:43.694931 +0100s	FR0000125007	51.7800	EUR	53	DXE	250002WNO	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:04:43.699035 +0100s	FR0000125007	51.7800	EUR	40	XPAR	202304031219841	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:04:45.390802 +0100s	FR0000125007	51.7700	EUR	108	XPAR	202304031221889	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:04:45.395310 +0100s	FR0000125007	51.7700	EUR	112	XPAR	202304031222145	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:04:45.491917 +0100s	FR0000125007	51.7700	EUR	66	DXE	250002WNO	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:05:38.850272 +0100s	FR0000125007	51.7800	E	8	AQE	B185675	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:05:39.450974 +0100s	FR0000125007	51.7800	EUR	8	AQE	B185680	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:05:40.352209 +0100s	FR0000125007	51.7800	EUR	8	AQE	B185689	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:05:54.165241 +0100s	FR0000125007	51.7700	EUR	59	DXE	250002WZV	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:05:54.169656 +0100s	FR0000125007	51.7700	EUR	8	DXE	250002WZV	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:05:54.173613 +0100s	FR0000125007	51.7700	EUR	158	XPAR	202304031222657	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:05:58.169362 +0100s	FR0000125007	51.7600	EUR	81	DXE	250002X15	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:05:58.174082 +0100s	FR0000125007	51.7600	EUR	47	XPAR	202304031223681	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:06:49.141842 +0100s	FR0000125007	51.7600	EUR	79	DXE	250002X9D	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:07:08.668690 +0100s	FR0000125007	51.7600	EUR	39	TQE	E0E1XJqL2yVf	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:07:08.675253 +0100s	FR0000125007	51.7600	EUR	30	TQE	E0E1XJqL2yVH	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:07:08.681623 +0100s	FR0000125007	51.7600	EUR	43	DXE	250002XPC	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:07:25.189290 +0100s	FR0000125007	51.7600	EUR	70	XPAR	202304031225985	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:07:25.699978 +0100s	FR0000125007	51.7600	EUR	22	DXE	250002XIR	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:08:00.320127 +0100s	FR0000125007	51.7600	EUR	25	XPAR	202304031227265	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:08:00.643425 +0100s	FR0000125007	51.7600	EUR	6	DXE	202304031227521	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:08:15.358429 +0100s	FR0000125007	51.7800	EUR	88	XPAR	202304031231617	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:08:15.362956 +0100s	FR0000125007	51.7800	EUR	61	XPAR	202304031231873	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:08:17.062307 +0100s	FR0000125007	51.7700	EUR	39	TQE	E0E1XJqL2zBE	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:08:17.069294 +0100s	FR0000125007	51.7700	EUR	39	TQE	E0E1XJqL2zBG	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:08:17.074912 +0100s	FR0000125007	51.7700	EUR	205	DXE	250002XPV	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:08:17.079387 +0100s	FR0000125007	51.7700	EUR	167	XPAR	202304031232129	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:08:20.663994 +0100s	FR0000125007	51.7600	EUR	50	TQE	E0E1XJqL2zME	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:08:20.668607 +0100s	FR0000125007	51.7600	EUR	136	DXE	250002XQX	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:08:20.672544 +0100s	FR0000125007	51.7600	EUR	212	XPAR	202304031232897	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:08:47.887251 +0100s	FR0000125007	51.7800	EUR	94	DXE	250002ZVE	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:09:13.505181 +0100s	FR0000125007	51.7700	EUR	17	DXE	250002ZVL	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:09:15.008841 +0100s	FR0000125007	51.7700	EUR	38	DXE	250002ZYV	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:09:15.408713 +0100s	FR0000125007	51.7700	EUR	23	DXE	250002ZYR	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:09:20.314524 +0100s	FR0000125007	51.7600	EUR	33	TQE	E0E1XJqL2sZn	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:09:20.320127 +0100s	FR0000125007	51.7600	EUR	102	DXE	250002ZVN	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:09:20.320720 +0100s	FR0000125007	51.7600	EUR	82	XPAR	202304031234945	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:09:26.130026 +0100s	FR0000125007	51.7600	EUR	102	DXE	202304031236737	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:09:45.553634 +0100s	FR0000125007	51.7600	EUR	1	TQE	E0E1XJqL2a7n	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:10:02.96480 +0100s	FR0000125007	51.7700	EUR	37	DXE	250002Y7G	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:10:03.266227 +0100s	FR0000125007	51.7700	EUR	20	DXE	250002Y7P	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:10:04.467194 +0100s	FR0000125007	51.7700	EUR	39	XPAR	202304031239297	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:10:04.471166 +0100s	FR0000125007	51.7700	EUR	9	XPAR	202304031239553	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:10:04.568053 +0100s	FR0000125007	51.7700	EUR	17	XPAR	202304031239809	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:10:04.572109 +0100s	FR0000125007	51.7700	EUR	28	XPAR	202304031240065	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:10:04.575982 +0100s	FR0000125007	51.7700	E	4	XPAR	202304031240321	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:10:04.579822 +0100s	FR0000125007	51.7700	EUR	20	XPAR	202304031240577	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:10:04.583626 +0100s	FR0000125007	51.7700	EUR	21	XPAR	202304031240833	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:10:04.587467 +0100s	FR0000125007	51.7700	EUR	92	XPAR	202304031241089	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:10:04.591337 +0100s	FR0000125007	51.7700	EUR	20	XPAR	202304031241345	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:10:04.969280 +0100s	FR0000125007	51.7700	EUR	2	XPAR	202304031241601	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:10:07.074912 +0100s	FR0000125007	51.7700	EUR	35	DXE	250002Y5C	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:10:30.205163 +0100s	FR0000125007	51.7800	EUR	39	DXE	250002Y5T	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:10:32.502400 +0100s	FR0000125007	51.7800	EUR	24	DXE	250002Y5E	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:10:45.515027 +0100s	FR0000125007	51.7800	EUR	3	DXE	250002Y2C	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:10:45.520018 +0100s	FR0000125007	51.7800	EUR	1	TQE	E0E1XJqL2aVl	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:10:47.424298 +0100s	FR0000125007	51.7800	EUR	20	DXE	250002YQO	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:11:12.049555 +0100s	FR0000125007	51.7700	EUR	43	TQE	E0E1XJqL2aBp1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:11:12.054241 +0100s	FR0000125007	51.7700	EUR	119	DXE	250002YKR	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:11:12.058590 +0100s	FR0000125007	51.7700	EUR	99	XPAR	202304031243393	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:11:45.480322 +0100s	FR0000125007	51.7800	EUR	80	DXE	250002YFG	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:12:04.504118 +0100s	FR0000125007	51.7900	EUR	76	DXE	250002YTT	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:12:04.509697 +0100s	FR0000125007	51.7900	EUR	76	DXE	250002YTU	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:12:04.514507 +0100s	FR0000125007	51.7900	EUR	128	DXE	250002YTV	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:12:04.518813 +0100s	FR0000125007	51.7900	EUR	20	DXE	250002YTV	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:12:04.523083 +0100s	FR0000125007	51.7900	EUR	46	DXE	250002YTX	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:12:04.527436 +0100s	FR0000125007	51.7900	EUR	45	DXE	250002YTY	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:12:04.531961 +0100s	FR0000125007	51.7900	EUR	92	DXE	250002YTZ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:12:04.537695 +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	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:22:36.755970 +0100s	FR0000125007	51.7300	EUR	72	DXE	2500031W6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:23:07.184270 +0100s	FR0000125007	51.7300	EUR	144	XPAP	202304031276161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:23:07.285905 +0100s	FR0000125007	51.7300	EUR	46	DXE	250003221	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:23:07.786601 +0100s	FR0000125007	51.7300	EUR	13	DXE	250003220	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:24:26.978992 +0100s	FR0000125007	51.7400	EUR	92	DXE	2500032DU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:24:27.080091 +0100s	FR0000125007	51.7400	EUR	19	TQE	E0E1XJqJLzAlM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:24:36.391595 +0100s	FR0000125007	51.7500	EUR	15	AQE	B195622	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:24:43.895130 +0100s	FR0000125007	51.7500	EUR	80	DXE	2500032G1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:24:51.607659 +0100s	FR0000125007	51.7500	EUR	62	DXE	2500032H0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:25:17.440535 +0100s	FR0000125007	51.7500	EUR	38	AQE	B195980	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:25:59.089795 +0100s	FR0000125007	51.7400	EUR	89	DXE	2500032Q7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:26:07.199844 +0100s	FR0000125007	51.7400	EUR	34	XPAP	202304031280001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:26:07.204235 +0100s	FR0000125007	51.7400	EUR	122	XPAP	202304031280257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:26:41.542835 +0100s	FR0000125007	51.7400	EUR	49	TQE	E0E1XJqJLzAlJq	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:26:41.546672 +0100s	FR0000125007	51.7400	EUR	66	XPAP	202304031281793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:26:41.842754 +0100s	FR0000125007	51.7400	EUR	39	TQE	E0E1XJqJLzAlLm	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:26:41.847789 +0100s	FR0000125007	51.7400	EUR	18	TQE	E0E1XJqJLzAlP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:26:45.051797 +0100s	FR0000125007	51.7300	EUR	48	DXE	2500032X2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:26:45.057132 +0100s	FR0000125007	51.7300	EUR	66	DXE	2500032X3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:26:45.062412 +0100s	FR0000125007	51.7300	EUR	109	XPAP	202304031282817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:27:05.773334 +0100s	FR0000125007	51.7400	EUR	78	DXE	2500032Z0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:28:01.235277 +0100s	FR0000125007	51.7500	EUR	40	DXE	250003397	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:28:01.246413 +0100s	FR0000125007	51.7500	EUR	21	DXE	250003398	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:28:01.251987 +0100s	FR0000125007	51.7500	EUR	57	DXE	250003399	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:28:01.257143 +0100s	FR0000125007	51.7500	EUR	142	DXE	25000339A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:28:01.262317 +0100s	FR0000125007	51.7500	EUR	76	DXE	25000339B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:28:50.789289 +0100s	FR0000125007	51.7700	EUR	55	DXE	2500033GN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:28:50.797965 +0100s	FR0000125007	51.7700	EUR	14	DXE	2500033GO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:29:02.706938 +0100s	FR0000125007	51.7600	EUR	73	DXE	2500033HR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:29:28.032178 +0100s	FR0000125007	51.7500	EUR	157	DXE	2500033M6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:29:28.037219 +0100s	FR0000125007	51.7500	EUR	49	XPAP	202304031286145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:29:28.041537 +0100s	FR0000125007	51.7500	EUR	134	XPAP	202304031286401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:29:33.342291 +0100s	FR0000125007	51.7300	EUR	60	DXE	2500033NN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:29:33.346182 +0100s	FR0000125007	51.7300	EUR	67	XPAP	202304031290753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:29:33.350349 +0100s	FR0000125007	51.7300	EUR	169	XPAP	202304031291009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:00.186308 +0100s	FR0000125007	51.7300	EUR	20	XPAP	202304031292289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:00.190340 +0100s	FR0000125007	51.7300	EUR	30	XPAP	202304031292545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:03.0088105 +0100s	FR0000125007	51.7400	EUR	1	AQE	B198874	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:06.793464 +0100s	FR0000125007	51.7600	EUR	265	DXE	25000346V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:06.800610 +0100s	FR0000125007	51.7600	EUR	23	XPAP	202304031297921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:10.603247 +0100s	FR0000125007	51.7700	EUR	125	XPAP	202304031300225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:11.003796 +0100s	FR0000125007	51.7700	EUR	76	TQE	E0E1XJqJLbVYG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:11.105322 +0100s	FR0000125007	51.7700	EUR	131	DXE	250003497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:11.112614 +0100s	FR0000125007	51.7700	EUR	39	TQE	E0E1XJqJLbFw	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:11.206822 +0100s	FR0000125007	51.7700	EUR	132	XPAP	202304031300481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:11.215561 +0100s	FR0000125007	51.7700	EUR	125	XPAP	202304031300737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:12.613043 +0100s	FR0000125007	51.7800	EUR	3	TQE	E0E1XJqJLbQ4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:21.825874 +0100s	FR0000125007	51.7900	EUR	8	DXE	2500034FY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:22.127592 +0100s	FR0000125007	51.7800	EUR	35	TQE	E0E1XJqJLbHnf	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:25.435843 +0100s	FR0000125007	51.7800	EUR	106	XPAP	202304031303553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:26.433742 +0100s	FR0000125007	51.7800	EUR	92	DXE	2500034I8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:33.868204 +0100s	FR0000125007	51.7900	EUR	75	TQE	E0E1XJqJLbJTP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:33.958511 +0100s	FR0000125007	51.8000	EUR	89	XPAP	202304031306881	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:34.160959 +0100s	FR0000125007	51.8000	EUR	93	TQE	E0E1XJqJLbJb6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:34.564556 +0100s	FR0000125007	51.8000	EUR	43	XPAP	202304031307137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:34.569146 +0100s	FR0000125007	51.8000	EUR	125	XPAP	202304031307393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:34.573311 +0100s	FR0000125007	51.8000	EUR	107	XPAP	202304031307649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:34.577356 +0100s	FR0000125007	51.8000	EUR	72	XPAP	202304031307905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:36.161229 +0100s	FR0000125007	51.8000	EUR	21	XPAP	202304031308161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:36.169171 +0100s	FR0000125007	51.8000	EUR	7	XPAP	202304031308417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:41.167889 +0100s	FR0000125007	51.8000	EUR	268	DXE	2500034HP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:49.488669 +0100s	FR0000125007	51.7800	EUR	165	DXE	2500034VQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:49.492962 +0100s	FR0000125007	51.7900	EUR	175	XPAP	202304031309185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:49.497039 +0100s	FR0000125007	51.7900	EUR	167	XPAP	202304031309441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:53.793753 +0100s	FR0000125007	51.7800	EUR	124	DXE	2500034U2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:53.798176 +0100s	FR0000125007	51.7800	EUR	151	XPAP	202304031312001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:54.295988 +0100s	FR0000125007	51.7700	EUR	33	AQE	B200351	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:30:54.299888 +0100s	FR0000125007	51.7700	EUR	129	XPAP	202304031314305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:31:06.923997 +0100s	FR0000125007	51.8200	EUR	50	DXE	25000351F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:31:17.545951 +0100s	FR0000125007	51.8400	EUR	46	TQE	E0E1XJqJLbQG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:31:17.553588 +0100s	FR0000125007	51.8400	EUR	164	DXE	25000359N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:31:17.558506 +0100s	FR0000125007	51.8300	EUR	63	AQE	B201123	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 14:31:17.564063 +0100s	FR0000125007	51.8300	EUR	139	DXE	25000359T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:40:56.127214 +0100s	FR0000125007	51.9400	EUR	357	DXE	250003ALL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:40:56.131979 +0100s	FR0000125007	51.9400	EUR	240	DXE	250003ALM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:40:56.136569 +0100s	FR0000125007	51.9400	EUR	173	DXE	250003ALO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:40:56.141183 +0100s	FR0000125007	51.9400	EUR	62	DXE	250003ALN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:40:57.909696 +0100s	FR0000125007	51.9400	EUR	36	DXE	250003AM6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:40:57.914037 +0100s	FR0000125007	51.9400	EUR	18	DXE	250003AM7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:40:58.008852 +0100s	FR0000125007	51.9400	EUR	161	XPAP	202304031449895	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:40:58.910645 +0100s	FR0000125007	51.9400	EUR	113	XPAP	202304031450241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:40:58.914902 +0100s	FR0000125007	51.9400	EUR	1,087	XPAP	202304031450497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:40:58.919321 +0100s	FR0000125007	51.9400	EUR	182	XPAP	202304031450753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:40:59.813140 +0100s	FR0000125007	51.9300	EUR	304	XPAP	202304031451265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:41:00.617062 +0100s	FR0000125007	51.9300	EUR	39	DXE	250003AOO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:41:00.722521 +0100s	FR0000125007	51.9600	EUR	239	DXE	250003AOK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:41:00.727056 +0100s	FR0000125007	51.9200	EUR	38	DXE	250003AO7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:41:00.817541 +0100s	FR0000125007	51.9200	EUR	38	TQE	E0E1XJql.cdbR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:41:05.326117 +0100s	FR0000125007	51.9200	EUR	49	AQE	B212362	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:41:14.150155 +0100s	FR0000125007	51.9300	EUR	39	TQE	E0E1XJql.cd7Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:41:14.155275 +0100s	FR0000125007	51.9300	EUR	1	TQE	E0E1XJql.cd7S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:41:20.053138 +0100s	FR0000125007	51.9200	EUR	141	DXE	250003ATZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:41:20.955253 +0100s	FR0000125007	51.9200	EUR	24	DXE	250003AUT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:41:21.658136 +0100s	FR0000125007	51.9200	EUR	5	DXE	250003AUE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:41:23.660474 +0100s	FR0000125007	51.9200	EUR	21	TQE	E0E1XJql.cdvC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:41:28.263699 +0100s	FR0000125007	51.9200	EUR	16	DXE	250003AVX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:41:37.378966 +0100s	FR0000125007	51.9100	EUR	189	DXE	250003AXL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:41:37.383526 +0100s	FR0000125007	51.9100	EUR	268	XPAP	202304031454849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:41:40.983320 +0100s	FR0000125007	51.9000	EUR	95	DXE	250003AYB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:41:41.287593 +0100s	FR0000125007	51.9000	EUR	26	TQE	E0E1XJql.cfeK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:41:41.296908 +0100s	FR0000125007	51.9000	EUR	16	TQE	E0E1XJql.cfeM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:42:13.154506 +0100s	FR0000125007	51.9000	EUR	60	AQE	B213427	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:42:26.173926 +0100s	FR0000125007	51.9300	EUR	25	DXE	250003BA3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:42:26.178157 +0100s	FR0000125007	51.9300	EUR	115	XPAP	202304031459698	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:42:26.182122 +0100s	FR0000125007	51.9300	EUR	57	XPAP	202304031460993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:42:26.186888 +0100s	FR0000125007	51.9200	EUR	222	DXE	250003BBU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:42:26.190968 +0100s	FR0000125007	51.9300	EUR	144	XPAP	202304031461249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:42:38.402191 +0100s	FR0000125007	51.9200	EUR	40	AQE	B213905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:42:38.406846 +0100s	FR0000125007	51.9100	EUR	78	AQE	B213906	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:42:38.411437 +0100s	FR0000125007	51.9100	EUR	101	DXE	250003BG8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:42:38.415495 +0100s	FR0000125007	51.9100	EUR	184	XPAP	202304031462529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:42:45.511701 +0100s	FR0000125007	51.9200	EUR	153	XPAP	202304031466113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:42:45.515902 +0100s	FR0000125007	51.9200	EUR	25	XPAP	202304031466369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:43:31.864153 +0100s	FR0000125007	51.9100	EUR	80	DXE	250003BP7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:43:31.870988 +0100s	FR0000125007	51.9100	EUR	250	XPAP	202304031468929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:43:33.862621 +0100s	FR0000125007	51.9100	EUR	174	XPAP	202304031469441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:44:54.766607 +0100s	FR0000125007	51.9400	EUR	47	TQE	E0E1XJql.cukr	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:44:54.770463 +0100s	FR0000125007	51.9400	EUR	108	XPAP	202304031472769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:45:21.214001 +0100s	FR0000125007	51.9600	EUR	24	DXE	250003CC3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:45:27.113936 +0100s	FR0000125007	51.9500	EUR	46	TQE	E0E1XJql.cwvY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:45:27.124873 +0100s	FR0000125007	51.9500	EUR	145	DXE	250003CDB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:45:27.420931 +0100s	FR0000125007	51.9500	EUR	48	AQE	B215619	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:46:03.889014 +0100s	FR0000125007	52.0000	EUR	17	DXE	250003CNS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:46:04.192049 +0100s	FR0000125007	52.0000	EUR	10	DXE	250003CNT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:46:04.288106 +0100s	FR0000125007	52.0000	EUR	9	TQE	E0E1XJql.cd2IH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:47:22.123067 +0100s	FR0000125007	52.0000	EUR	298	DXE	250003DBL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:47:22.136081 +0100s	FR0000125007	52.0000	EUR	170	XPAP	202304031479169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:47:22.142033 +0100s	FR0000125007	52.0000	EUR	97	TQE	E0E1XJql.d5qh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:48:53.005154 +0100s	FR0000125007	52.0000	EUR	166	XPAP	202304031484545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:48:53.207114 +0100s	FR0000125007	52.0000	EUR	43	AQE	B218608	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:48:54.611433 +0100s	FR0000125007	52.0000	EUR	44	AQE	B218632	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:48:59.720389 +0100s	FR0000125007	51.9900	EUR	103	XPAP	202304031487873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:48:59.724592 +0100s	FR0000125007	51.9900	EUR	35	XPAP	202304031488129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:49:00.122416 +0100s	FR0000125007	51.9900	EUR	37	XPAP	202304031488385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:49:00.127450 +0100s	FR0000125007	51.9800	EUR	15	XPAP	202304031488641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:49:45.712999 +0100s	FR0000125007	52.0000	EUR	87	XPAP	202304031496321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:49:45.717449 +0100s	FR0000125007	52.0000	EUR	42	TQE	E0E1XJql.dmcNE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:49:45.721727 +0100s	FR0000125007	52.0000	EUR	144	DXE	250003ESU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:50:28.683494 +0100s	FR0000125007	52.0000	EUR	219	XPAP	202304031500161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:50:28.687954 +0100s	FR0000125007	52.0000	EUR	97	DXE	250003F7N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:50:53.929802 +0100s	FR0000125007	51.9800	EUR	91	DXE	250003FD7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:50:53.933771 +0100s	FR0000125007	51.9800	EUR	209	XPAP	202304031504001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:51:14.066902 +0100s	FR0000125007	51.9800	EUR	125	XPAP	202304031504257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:51:14.070776 +0100s	FR0000125007	51.9800	EUR	21	XPAP	202304031504513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:51:15.971057 +0100s	FR0000125007	51.9800	EUR	98	XPAP	202304031506817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 14:51:16.072513 +0100s	FR0000125007	51.9800	EUR	53	DXE	250003FJH	Capital reduction
Compagnie											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:00:10.895976 +0100s	FR0000125007	51.9400	EUR	142	XPAR	202304031558529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:00:10.952978 +0100s	FR0000125007	51.9500	EUR	110	TQE	E0E1XJqLeJ1A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:00:11.355498 +0100s	FR0000125007	51.9500	EUR	31	TQE	E0E1XJqLeJ50	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:00:12.156279 +0100s	FR0000125007	51.9400	EUR	48	AQE	B230246	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:00:12.255795 +0100s	FR0000125007	51.9400	EUR	156	XPAR	202304031559553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:00:13.358171 +0100s	FR0000125007	51.9400	EUR	47	TQE	E0E1XJqLeJFu	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:00:15.864375 +0100s	FR0000125007	51.9400	EUR	102	XPAR	202304031560577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:00:16.167392 +0100s	FR0000125007	51.9400	EUR	61	DXE	250003KHR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:00:16.367318 +0100s	FR0000125007	51.9400	EUR	3	AQE	B230353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:00:25.675931 +0100s	FR0000125007	51.9300	EUR	128	DXE	250003KJ5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:00:25.680513 +0100s	FR0000125007	51.9300	EUR	43	XPAR	202304031561345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:00:25.696508 +0100s	FR0000125007	51.9300	EUR	43	AQE	B230243	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:00:24.495243 +0100s	FR0000125007	51.9200	EUR	104	DXE	250003KTE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:00:37.697973 +0100s	FR0000125007	51.9100	EUR	52	XPAR	202304031562369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:00:54.927610 +0100s	FR0000125007	51.9200	EUR	53	TQE	E0E1XJqLeMa0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:01:23.766436 +0100s	FR0000125007	51.8800	EUR	70	DXE	250003KY6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:01:26.373543 +0100s	FR0000125007	51.8700	EUR	37	TQE	E0E1XJqLeP9m	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:01:28.985478 +0100s	FR0000125007	51.8600	EUR	58	DXE	250003J2N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:01:31.489791 +0100s	FR0000125007	51.8600	EUR	24	AQE	B231443	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:01:32.392911 +0100s	FR0000125007	51.8600	EUR	6	AQE	B231460	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:01:32.399471 +0100s	FR0000125007	51.8600	EUR	18	AQE	B231461	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:01:34.098368 +0100s	FR0000125007	51.8500	EUR	52	DXE	250003J4F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:01:36.605667 +0100s	FR0000125007	51.8545	EUR	60	AQE	B231455	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:01:38.209726 +0100s	FR0000125007	51.8300	EUR	49	TQE	E0E1XJqLeqPN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:01:39.318417 +0100s	FR0000125007	51.8200	EUR	42	TQE	E0E1XJqLeqW3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:01:50.238893 +0100s	FR0000125007	51.8100	EUR	40	AQE	B231915	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:00.156540 +0100s	FR0000125007	51.8100	EUR	41	DXE	250003JEN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:01.260360 +0100s	FR0000125007	51.8100	EUR	66	XPAR	202304031565697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:01.269383 +0100s	FR0000125007	51.8100	EUR	36	AQE	B232107	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:01.564016 +0100s	FR0000125007	51.8100	EUR	60	DXE	250003JG3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:02.166641 +0100s	FR0000125007	51.8100	EUR	1	XPAR	202304031566465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:02.174334 +0100s	FR0000125007	51.8100	EUR	19	XPAR	202304031566721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:03.269314 +0100s	FR0000125007	51.8100	EUR	81	DXE	250003JHX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:03.274418 +0100s	FR0000125007	51.8100	EUR	40	TQE	E0E1XJqLeTB9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:05.073729 +0100s	FR0000125007	51.8200	EUR	31	XPAR	202304031568257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:05.882651 +0100s	FR0000125007	51.8200	EUR	37	AQE	B232233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:06.380351 +0100s	FR0000125007	51.8100	EUR	125	XPAR	202304031568513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:06.389039 +0100s	FR0000125007	51.8100	EUR	76	XPAR	202304031568769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:06.397553 +0100s	FR0000125007	51.8100	EUR	89	XPAR	202304031569281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:07.783439 +0100s	FR0000125007	51.8100	EUR	35	DXE	250003JLS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:12.595280 +0100s	FR0000125007	51.8300	EUR	134	DXE	250003LOJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:12.602370 +0100s	FR0000125007	51.8300	EUR	23	DXE	250003LOJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:20.913678 +0100s	FR0000125007	51.8200	EUR	54	TQE	E0E1XJqLeWmU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:20.917444 +0100s	FR0000125007	51.8200	EUR	68	XPAR	202304031572609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:21.012029 +0100s	FR0000125007	51.8200	EUR	42	DXE	250003JS9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:22.016492 +0100s	FR0000125007	51.8100	EUR	163	DXE	250003JED	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:23.114554 +0100s	FR0000125007	51.8100	EUR	38	XPAR	202304031572633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:23.219026 +0100s	FR0000125007	51.8000	EUR	39	AQE	B232614	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:25.221613 +0100s	FR0000125007	51.8000	EUR	19	TQE	E0E1XJqLeXHZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:27.123081 +0100s	FR0000125007	51.8100	EUR	45	AQE	B232711	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:27.136144 +0100s	FR0000125007	51.8100	EUR	27	XPAR	202304031576193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:27.824460 +0100s	FR0000125007	51.8100	EUR	102	DXE	250003JVE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:28.463051 +0100s	FR0000125007	51.8100	EUR	50	DXE	250003LVR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:29.526851 +0100s	FR0000125007	51.8100	EUR	66	XPAR	202304031577985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:29.531471 +0100s	FR0000125007	51.8100	EUR	104	XPAR	202304031578241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:33.873503 +0100s	FR0000125007	51.8100	EUR	89	XPAR	202304031578497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:38.742995 +0100s	FR0000125007	51.8300	EUR	88	DXE	250003JZO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:38.842864 +0100s	FR0000125007	51.8400	EUR	39	TQE	E0E1XJqLeZ1N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:38.847294 +0100s	FR0000125007	51.8400	EUR	12	TQE	E0E1XJqLeZ1P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:38.851730 +0100s	FR0000125007	51.8300	EUR	109	DXE	250003JZ1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:38.868177 +0100s	FR0000125007	51.8300	EUR	78	XPAR	202304031587969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:38.868517 +0100s	FR0000125007	51.8300	EUR	32	DXE	250003JZ2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:38.875463 +0100s	FR0000125007	51.8300	EUR	36	DXE	250003JZ2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:39.684761 +0100s	FR0000125007	51.8300	EUR	74	XPAR	202304031588481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:39.848956 +0100s	FR0000125007	51.8300	EUR	107	XPAR	202304031588737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:39.853030 +0100s	FR0000125007	51.8300	EUR	20	XPAR	202304031588993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:40.145001 +0100s	FR0000125007	51.8300	EUR	8	XPAR	202304031589249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:40.345970 +0100s	FR0000125007	51.8300	EUR	99	XPAR	202304031589505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:40.350544 +0100s	FR0000125007	51.8300	EUR	106	XPAR	202304031589761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:40.356228 +0100s	FR0000125007	51.8300	EUR	20	XPAR	202304031590017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:41.249696 +0100s	FR0000125007	51.8300	EUR	11	XPAR	202304031590273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:41.349189 +0100s	FR0000125007	51.8300	EUR	9	XPAR	202304031590529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:02:41.353174 +0100s	FR0000125007	51.8300	EUR	106	XPAR	202304031590785	Capital reduction
Compagnie											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:06:19.277067 +0100s	FR0000125007	51.8500	EUR	45	AQE	B236488	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:06:19.281317 +0100s	FR0000125007	51.8500	EUR	105	DXE	250003N2Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:06:19.366740 +0100s	FR0000125007	51.8500	EUR	44	XPAP	202304031619713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:06:45.527220 +0100s	FR0000125007	51.8400	EUR	50	TQE	E0E1XJqLr26k	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:06:45.533044 +0100s	FR0000125007	51.8400	EUR	63	DXE	25000309F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:06:45.539092 +0100s	FR0000125007	51.8400	EUR	231	XPAP	202304031622785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:06:45.545186 +0100s	FR0000125007	51.8400	EUR	55	XPAP	202304031623041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:06:45.626882 +0100s	FR0000125007	51.8400	EUR	81	XPAP	202304031623809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:06:45.631520 +0100s	FR0000125007	51.8400	EUR	51	XPAP	202304031624065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:07:00.015187 +0100s	FR0000125007	51.8300	EUR	57	TQE	E0E1XJqLr3iP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:07:00.015626 +0100s	FR0000125007	51.8300	EUR	58	DXE	2500030DU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:07:03.356918 +0100s	FR0000125007	51.8200	EUR	361	XPAP	202304031627137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:07:17.292494 +0100s	FR0000125007	51.8300	EUR	38	XPAP	20230403038465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:07:21.260936 +0100s	FR0000125007	51.8300	EUR	8	TQE	E0E1XJqLr6iP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:07:37.932877 +0100s	FR0000125007	51.8400	EUR	147	DXE	2500030V2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:07:37.939455 +0100s	FR0000125007	51.8400	EUR	99	DXE	2500030V4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:07:37.944817 +0100s	FR0000125007	51.8400	EUR	106	XPAP	202304031632769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:07:37.949667 +0100s	FR0000125007	51.8400	EUR	15	XPAP	202304031633025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:07:38.135382 +0100s	FR0000125007	51.8400	EUR	16	AQE	B238206	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:07:38.736708 +0100s	FR0000125007	51.8400	EUR	12	AQE	B238216	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:07:40.038054 +0100s	FR0000125007	51.8400	EUR	36	XPAP	202304031633793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:07:40.238821 +0100s	FR0000125007	51.8400	EUR	70	XPAP	202304031634049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:07:40.242630 +0100s	FR0000125007	51.8400	EUR	3	XPAP	202304031634305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:07:41.039652 +0100s	FR0000125007	51.8400	EUR	47	XPAP	202304031634561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:07:41.143497 +0100s	FR0000125007	51.8400	EUR	4	AQE	B238245	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:07:43.147466 +0100s	FR0000125007	51.8400	EUR	5	AQE	B238311	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:07:43.347320 +0100s	FR0000125007	51.8400	EUR	59	XPAP	202304031636609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:07:44.850799 +0100s	FR0000125007	51.8400	EUR	38	TQE	E0E1XJqLr9iE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:07:44.950344 +0100s	FR0000125007	51.8400	EUR	52	XPAP	202304031637633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:07:45.982526 +0100s	FR0000125007	51.8400	EUR	49	XPAP	202304031637889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:07:46.056027 +0100s	FR0000125007	51.8400	EUR	5	XPAP	202304031638145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:07:46.059819 +0100s	FR0000125007	51.8400	EUR	57	XPAP	202304031638401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:08:11.403715 +0100s	FR0000125007	51.8300	EUR	76	DXE	250003P68	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:08:11.408523 +0100s	FR0000125007	51.8300	EUR	42	XPAP	202304031638913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:08:11.412974 +0100s	FR0000125007	51.8300	EUR	46	XPAP	202304031639169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:08:42.963300 +0100s	FR0000125007	51.8200	EUR	68	DXE	250003PEN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:08:42.967007 +0100s	FR0000125007	51.8200	EUR	5	XPAP	202304031640705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:08:42.970699 +0100s	FR0000125007	51.8200	EUR	48	XPAP	202304031640961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:08:47.983404 +0100s	FR0000125007	51.8100	EUR	39	DXE	250003PHN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:08:47.987822 +0100s	FR0000125007	51.8100	EUR	42	XPAP	202304031642241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:08:49.686225 +0100s	FR0000125007	51.8000	EUR	35	AQE	B239378	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:08:54.992892 +0100s	FR0000125007	51.8000	EUR	8	AQE	B239446	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:08:56.906081 +0100s	FR0000125007	51.8100	EUR	107	XPAP	202304031645313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:08:56.999795 +0100s	FR0000125007	51.8100	EUR	18	XPAP	202304031645569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:09:17.059505 +0100s	FR0000125007	51.8300	EUR	65	XPAP	202304031647617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:09:17.862526 +0100s	FR0000125007	51.8300	EUR	273	DXE	250003QVJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:09:24.463141 +0100s	FR0000125007	51.8300	EUR	66	XPAP	202304031649409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:09:25.184376 +0100s	FR0000125007	51.8300	EUR	93	XPAP	202304031649665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:09:33.407553 +0100s	FR0000125007	51.8200	EUR	55	DXE	250003QWV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:09:33.415684 +0100s	FR0000125007	51.8200	EUR	67	XPAP	202304031650177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:09:46.228335 +0100s	FR0000125007	51.8200	EUR	46	TQE	E0E1XJqLrK1Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:09:46.234538 +0100s	FR0000125007	51.8200	EUR	50	TQE	E0E1XJqLrKfa5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:09:46.240485 +0100s	FR0000125007	51.8300	EUR	92	XPAP	202304031652225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:09:49.337475 +0100s	FR0000125007	51.8100	EUR	62	XPAP	202304031652737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:09:51.241834 +0100s	FR0000125007	51.8000	EUR	56	DXE	250003Q7V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:10:03.780957 +0100s	FR0000125007	51.7900	EUR	54	XPAP	202304031656577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:10:04.780260 +0100s	FR0000125007	51.7900	EUR	35	TQE	E0E1XJqLrMjG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:10:04.787903 +0100s	FR0000125007	51.7900	EUR	46	DXE	250003QCR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:10:05.077941 +0100s	FR0000125007	51.7900	EUR	65	XPAP	202304031657601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:10:09.490981 +0100s	FR0000125007	51.8100	EUR	21	DXE	250003QEV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:10:09.495629 +0100s	FR0000125007	51.8100	EUR	17	DXE	250003QJW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:10:09.781089 +0100s	FR0000125007	51.8100	EUR	125	XPAP	202304031660673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:10:09.893974 +0100s	FR0000125007	51.8100	EUR	47	XPAP	202304031660929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:10:09.900788 +0100s	FR0000125007	51.8100	EUR	47	XPAP	202304031661441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:10:10.192060 +0100s	FR0000125007	51.8000	EUR	43	XPAP	202304031661697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:10:10.195971 +0100s	FR0000125007	51.8000	EUR	42	XPAP	202304031661697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:10:10.200585 +0100s	FR0000125007	51.8000	EUR	7	TQE	E0E1XJqLrNGr	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:10:10.795112 +0100s	FR0000125007	51.8000	EUR	4	TQE	E0E1XJqLrNJk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:10:10.799591 +0100s	FR0000125007	51.8000	EUR	37	DXE	250003QF8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:10:11.295860 +0100s	FR0000125007	51.8000	EUR	13	TQE	E0E1XJqLrNMD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:10:11.596391 +0100s	FR0000125007	51.8000	EUR	1	DXE	250003QFC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:10:11.998091 +0100s	FR0000125007	51.8000	EUR	43	DXE	250003QFK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:10:12.002702 +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	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:18:18.850036 +0100s	FR0000125007	51.8600	EUR	39	TQE	E0E1XJqLg65H	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:18:18.850938 +0100s	FR0000125007	51.8600	EUR	107	XPAP	202304031689857	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:18:20.451992 +0100s	FR0000125007	51.8600	EUR	131	DXPE	202304031690625	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:18:20.552930 +0100s	FR0000125007	51.8600	EUR	24	XKRE	2500039UH	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:18:20.651867 +0100s	FR0000125007	51.8600	EUR	42	TQPE	202304031691393	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:18:33.179368 +0100s	FR0000125007	51.8700	EUR	45	XKRE	E0E1XJqLg7Um	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:18:33.186243 +0100s	FR0000125007	51.8700	EUR	161	DXPE	2500030UB7	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:18:33.193249 +0100s	FR0000125007	51.8700	EUR	198	XKRE	202304031695953	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:18:33.202930 +0100s	FR0000125007	51.8700	EUR	53	AQPE	825456E	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:18:37.691728 +0100s	FR0000125007	51.8600	EUR	83	DXPE	250003UCD	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:18:37.791774 +0100s	FR0000125007	51.8500	EUR	45	DKE	2500030J0	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:18:58.633989 +0100s	FR0000125007	51.8700	EUR	66	XPAP	202304031696769	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:19:50.445592 +0100s	FR0000125007	51.8800	EUR	23	TQE	E0E1XJqLgEC0	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:19:57.462090 +0100s	FR0000125007	51.8900	EUR	60	AQPE	E0E1XJqLgEKS	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:19:57.864077 +0100s	FR0000125007	51.8900	EUR	35	TQPE	B24973H	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:19:58.565004 +0100s	FR0000125007	51.8900	EUR	42	DXPE	2500030JWS	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:20:00.271691 +0100s	FR0000125007	51.9000	EUR	107	XPAP	202304031700609	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:20:00.275908 +0100s	FR0000125007	51.9000	EUR	30	XPAP	202304031700865	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:20:01.172956 +0100s	FR0000125007	51.9000	EUR	42	XPAP	202304031701121	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:20:01.772773 +0100s	FR0000125007	51.9000	EUR	1	XPAP	202304031701377	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:20:01.872951 +0100s	FR0000125007	51.9000	EUR	35	XPAP	202304031701633	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:20:02.473273 +0100s	FR0000125007	51.9000	EUR	38	DXPE	2500030VH	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:20:56.390360 +0100s	FR0000125007	51.9100	EUR	357	DKE	2500033FT	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:20:56.395819 +0100s	FR0000125007	51.9100	EUR	357	DXPE	2500033FV	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:20:56.406369 +0100s	FR0000125007	51.9100	EUR	169	DXPE	2500033FV	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:20:56.408929 +0100s	FR0000125007	51.9100	EUR	357	DXPE	2500033FV	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:20:56.414944 +0100s	FR0000125007	51.9100	EUR	188	DXPE	2500033FV	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:20:56.421111 +0100s	FR0000125007	51.9100	EUR	357	DXPE	2500033FV	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:20:56.427282 +0100s	FR0000125007	51.9100	EUR	357	DXPE	2500033VGO	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:20:59.801331 +0100s	FR0000125007	51.9200	EUR	19	AQPE	B25076E	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:20:59.809827 +0100s	FR0000125007	51.9200	EUR	10	AQPE	B25076E	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:20:59.818380 +0100s	FR0000125007	51.9300	EUR	17	DXPE	2500033VH9	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:04.809625 +0100s	FR0000125007	51.9300	EUR	97	DXPE	2500033VJ2	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:04.814541 +0100s	FR0000125007	51.9300	EUR	177	XPAP	202304031704449	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:04.819659 +0100s	FR0000125007	51.9200	EUR	185	DXPE	2500033VJ6	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:04.824718 +0100s	FR0000125007	51.9300	EUR	250	DXPE	2500033VJ7	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:04.919005 +0100s	FR0000125007	51.9300	EUR	212	DXPE	2500033VJ8	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:10.027472 +0100s	FR0000125007	51.9200	EUR	125	XPAP	202304031707009	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:10.034042 +0100s	FR0000125007	51.9200	EUR	126	XPAP	202304031707285	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:10.041189 +0100s	FR0000125007	51.9200	EUR	107	XPAP	202304031707521	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:10.047747 +0100s	FR0000125007	51.9200	EUR	106	XPAP	202304031707777	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:10.050723 +0100s	FR0000125007	51.9200	EUR	110	XPAP	202304031707923	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:10.059763 +0100s	FR0000125007	51.9200	EUR	111	XPAP	202304031708289	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:10.065677 +0100s	FR0000125007	51.9200	EUR	119	XPAP	202304031708545	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:10.070726 +0100s	FR0000125007	51.9200	EUR	20	XPAP	202304031708801	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:10.074449 +0100s	FR0000125007	51.9200	EUR	120	XPAP	202304031709057	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:17.041063 +0100s	FR0000125007	51.9200	EUR	125	XPAP	202304031709313	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:17.046211 +0100s	FR0000125007	51.9200	EUR	434	XPAP	202304031709569	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:17.051984 +0100s	FR0000125007	51.9200	EUR	256	XPAP	202304031709825	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:17.057332 +0100s	FR0000125007	51.9200	EUR	150	XPAP	202304031710081	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:17.061996 +0100s	FR0000125007	51.9200	EUR	50	XPAP	202304031710337	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:17.141490 +0100s	FR0000125007	51.9200	EUR	36	TQE	E0E1XJqLgLKQ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:20.449424 +0100s	FR0000125007	51.9200	EUR	36	AQPE	B251085	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:23.656641 +0100s	FR0000125007	51.9200	EUR	9	DXPE	2500033VOH	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:23.665460 +0100s	FR0000125007	51.9200	EUR	142	DXPE	2500033VOH	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:23.669560 +0100s	FR0000125007	51.9200	EUR	38	DXPE	2500033VOJ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:23.673981 +0100s	FR0000125007	51.9200	EUR	123	DXPE	2500033VOJ	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:23.677746 +0100s	FR0000125007	51.9200	EUR	125	DXPE	2500033VOL	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:23.681616 +0100s	FR0000125007	51.9200	EUR	55	DXPE	2500033VOL	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:28.072447 +0100s	FR0000125007	51.9200	EUR	173	DXPE	2500033VOH	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:28.091153 +0100s	FR0000125007	51.9100	EUR	129	DXPE	2500033VSN	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:28.104848 +0100s	FR0000125007	51.9100	EUR	31	TQE	E0E1XJqLgmmMO	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:28.128265 +0100s	FR0000125007	51.9000	EUR	101	DXPE	2500033VT	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:28.268117 +0100s	FR0000125007	51.9200	EUR	104	XPAP	202304031711105	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:28.272304 +0100s	FR0000125007	51.9200	EUR	27	XPAP	202304031711361	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:28.575541 +0100s	FR0000125007	51.8900	EUR	36	XPAP	202304031715457	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:32.887919 +0100s	FR0000125007	51.8800	EUR	62	DXPE	2500033W49	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:33.187525 +0100s	FR0000125007	51.8700	EUR	68	DXPE	2500033W4C	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:44.822024 +0100s	FR0000125007	51.9000	EUR	55	DXPE	2500033WFB	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:44.826276 +0100s	FR0000125007	51.9000	EUR	106	XPAP	202304031720065	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:44.830747 +0100s	FR0000125007	51.9000	EUR	18	XPAP	202304031720321	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:44.921756 +0100s	FR0000125007	51.9000	EUR	89	XPAP	202304031720577	Capital reduction
Compagnie de Saint Gobain	NF0NVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230403 15:21:45.925886 +0100s	FR0000125007	51.9000	EUR	23	XPAP	202304031720833	Capital reduction
Compagnie											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:24:01.907099 +0100s	FR0000125007	51.9100	EUR	3	DXE	250003XY3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:24:08.920634 +0100s	FR0000125007	51.9000	EUR	66	TQE	E0E1XJqJ.glvW0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:24:08.925540 +0100s	FR0000125007	51.9000	EUR	158	DXE	250003Y0C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:24:08.929875 +0100s	FR0000125007	51.9000	EUR	205	XPAP	202304031739777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:24:24.842841 +0100s	FR0000125007	51.9000	EUR	49	DXE	250003Y7D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:24:24.718800 +0100s	FR0000125007	51.9000	EUR	141	DXE	250003YDP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:25:06.437426 +0100s	FR0000125007	51.9000	EUR	45	DXE	250003YIE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:25:12.451361 +0100s	FR0000125007	51.9000	EUR	38	AQE	B256089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:25:25.372863 +0100s	FR0000125007	51.9200	EUR	22	XPAP	202304031745921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:25:25.975347 +0100s	FR0000125007	51.9200	EUR	5	XPAP	202304031746433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:25:25.979531 +0100s	FR0000125007	51.9200	EUR	51	XPAP	202304031746689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:25:26.276525 +0100s	FR0000125007	51.9200	EUR	20	TQE	E0E1XJqJ.glm9y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:25:29.989960 +0100s	FR0000125007	51.9200	EUR	46	TQE	E0E1XJqJ.gln9i	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:25:29.990183 +0100s	FR0000125007	51.9200	EUR	26	XPAP	202304031747201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:25:30.389891 +0100s	FR0000125007	51.9200	EUR	61	XPAP	202304031747457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:25:32.691180 +0100s	FR0000125007	51.9200	EUR	35	TQE	E0E1XJqJ.gnm	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:25:53.429020 +0100s	FR0000125007	51.9000	EUR	255	XPAP	202304031748225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:26:15.072647 +0100s	FR0000125007	51.9000	EUR	60	XPAP	202304031748737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:26:22.486388 +0100s	FR0000125007	51.9000	EUR	24	DXE	250003Z0U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:26:32.909073 +0100s	FR0000125007	51.9000	EUR	8	AQE	B256244	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:26:37.716345 +0100s	FR0000125007	51.9000	EUR	135	DXE	250003Z49	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:26:37.721407 +0100s	FR0000125007	51.9000	EUR	61	XPAP	202304031750273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:26:37.820246 +0100s	FR0000125007	51.9000	EUR	154	DXE	250003Z4D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:26:55.948840 +0100s	FR0000125007	51.8900	EUR	62	XPAP	202304031751041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:26:55.953837 +0100s	FR0000125007	51.8900	EUR	39	TQE	E0E1XJqJ.glv9y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:26:55.959188 +0100s	FR0000125007	51.8900	EUR	53	DXE	250003Z8L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:26:56.050891 +0100s	FR0000125007	51.8900	EUR	40	AQE	B256521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:26:58.453316 +0100s	FR0000125007	51.9000	EUR	65	XPAP	202304031752321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:27:03.463570 +0100s	FR0000125007	51.9000	EUR	43	TQE	E0E1XJqJ.glv7r	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:27:03.467471 +0100s	FR0000125007	51.9000	EUR	82	XPAP	202304031753601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:27:09.174677 +0100s	FR0000125007	51.8900	EUR	42	TQE	E0E1XJqJ.glvUX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:27:09.179667 +0100s	FR0000125007	51.8900	EUR	97	DXE	250003ZD0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:27:17.689411 +0100s	FR0000125007	51.8900	EUR	30	TQE	E0E1XJqJ.glx7x	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:27:20.193244 +0100s	FR0000125007	51.8900	EUR	111	DXE	250003ZF2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:27:20.197107 +0100s	FR0000125007	51.8900	EUR	42	XPAP	202304031754625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:27:29.311651 +0100s	FR0000125007	51.8900	EUR	6	TQE	E0E1XJqJ.gy1z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:27:29.316037 +0100s	FR0000125007	51.8900	EUR	14	TQE	E0E1XJqJ.gy21	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:27:24.754484 +0100s	FR0000125007	51.9300	EUR	34	XPAP	202304031757953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:27:24.758992 +0100s	FR0000125007	51.9300	EUR	53	XPAP	202304031758209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:27:45.958781 +0100s	FR0000125007	51.9300	EUR	59	XPAP	202304031758721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:27:53.072160 +0100s	FR0000125007	51.9200	EUR	51	TQE	E0E1XJqJ.h0dHg	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:27:53.078759 +0100s	FR0000125007	51.9200	EUR	46	DXE	250003ZP4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:27:53.082942 +0100s	FR0000125007	51.9200	EUR	139	XPAP	202304031759233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:27:58.183323 +0100s	FR0000125007	51.9300	EUR	138	XPAP	202304031764865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:27:58.283674 +0100s	FR0000125007	51.9300	EUR	107	XPAP	202304031765121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:28:04.989960 +0100s	FR0000125007	51.9300	EUR	107	XPAP	202304031765913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:28:15.728051 +0100s	FR0000125007	51.9900	EUR	211	DXE	25000400N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:28:15.736696 +0100s	FR0000125007	51.9900	EUR	284	XPAP	202304031767425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:28:16.031663 +0100s	FR0000125007	51.9900	EUR	35	DXE	250003ZXA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:28:17.529965 +0100s	FR0000125007	52.0000	EUR	12	DXE	250003Z7Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:28:24.842857 +0100s	FR0000125007	52.0000	EUR	53	DXE	25000400G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:28:24.754842 +0100s	FR0000125007	51.9900	EUR	213	XPAP	202304031768961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:28:49.697012 +0100s	FR0000125007	51.9800	EUR	44	AQE	B258074	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:28:49.701760 +0100s	FR0000125007	51.9800	EUR	109	DXE	25000409S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:28:49.706163 +0100s	FR0000125007	51.9800	EUR	177	XPAP	202304031770753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:28:49.710809 +0100s	FR0000125007	51.9700	EUR	41	TQE	E0E1XJqJ.h5S3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:28:49.715437 +0100s	FR0000125007	51.9700	EUR	11	TQE	E0E1XJqJ.h5S6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:28:49.899454 +0100s	FR0000125007	51.9700	EUR	39	TQE	E0E1XJqJ.h5Tp	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:28:49.904211 +0100s	FR0000125007	51.9700	EUR	107	XPAP	202304031774337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:28:49.908926 +0100s	FR0000125007	51.9700	EUR	36	XPAP	202304031774593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:28:49.913395 +0100s	FR0000125007	51.9700	EUR	33	DXE	2500040A3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:28:51.403987 +0100s	FR0000125007	51.9900	EUR	113	DXE	2500040B1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:28:54.611953 +0100s	FR0000125007	51.9800	EUR	47	TQE	E0E1XJqJ.h5y7r	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:28:54.616643 +0100s	FR0000125007	51.9800	EUR	150	DXE	2500040CK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:29:17.869585 +0100s	FR0000125007	52.0000	EUR	37	DXE	2500040LU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:29:18.169160 +0100s	FR0000125007	51.9900	EUR	43	AQE	B258560	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:29:18.269363 +0100s	FR0000125007	51.9900	EUR	56	XPAP	202304031778945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:29:18.572193 +0100s	FR0000125007	51.9900	EUR	39	AQE	B258575	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:29:18.578017 +0100s	FR0000125007	51.9900	EUR	55	AQE	B258576	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:29:18.582876 +0100s	FR0000125007	51.9900	EUR	36	TQE	E0E1XJqJ.h8Lk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:29:19.171474 +0100s	FR0000125007	51.9900	EUR	51	XPAP	202304031779201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:29:19.175376 +0100s	FR0000125007	51.9900	EUR	106	XPAP	202304031779457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230403 15:29:19.179486 +0100s	FR0000125007	51.9900	EUR	4	XPAP	202304031779713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35</										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:43:36.087728 +0100s	FR0000125007	51.9900	EUR	7	AQE	B27179	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:43:38.692405 +0100s	FR0000125007	52.0000	EUR	36	AQE	B271738	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:43:43.300341 +0100s	FR0000125007	52.0000	EUR	49	DXE	E0E1XJqJL0wn	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:45:51.599928 +0100s	FR0000125007	52.0000	EUR	210	DXE	2500040JLb	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:45:51.604531 +0100s	FR0000125007	52.0000	EUR	19	TQE	E0E1XJqJLbL3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:47:53.924445 +0100s	FR0000125007	52.0000	EUR	49	DXE	2500040AUA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:47:53.929784 +0100s	FR0000125007	52.0000	EUR	200	XPAP	202304031936385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:48:26.388053 +0100s	FR0000125007	51.9900	EUR	79	DXE	2500040AUA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:48:26.393154 +0100s	FR0000125007	51.9900	EUR	171	XPAP	202304031937665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:48:28.799063 +0100s	FR0000125007	51.9900	EUR	59	TQE	E0E1XJqJLpwz	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:48:29.301897 +0100s	FR0000125007	51.9900	EUR	5	AQE	B276667	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:48:29.498645 +0100s	FR0000125007	51.9900	EUR	6	TQE	E0E1XJqJLq2s	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:50:16.780097 +0100s	FR0000125007	52.0000	EUR	75	TQE	E0E1XJqJLlJg	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:50:16.404079 +0100s	FR0000125007	52.0000	EUR	56	XPAP	202304031948929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:50:22.626442 +0100s	FR0000125007	52.0000	EUR	8	AQE	B278764	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:50:23.426019 +0100s	FR0000125007	52.0000	EUR	15	AQE	B278774	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:50:36.144535 +0100s	FR0000125007	51.9900	EUR	142	DXE	250004C0T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:50:36.954595 +0100s	FR0000125007	52.0000	EUR	3	TQE	E0E1XJqJL3Bp	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:50:36.969629 +0100s	FR0000125007	52.0000	EUR	137	DXE	250004C1S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:50:59.892746 +0100s	FR0000125007	52.0000	EUR	124	DXE	250004C6Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:50:59.897057 +0100s	FR0000125007	52.0000	EUR	109	XPAP	202304031959169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:51:01.596027 +0100s	FR0000125007	52.0000	EUR	19	TQE	E0E1XJqJLmJ9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:51:30.439179 +0100s	FR0000125007	52.0000	EUR	133	DXE	250004CHH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:51:30.444405 +0100s	FR0000125007	52.0000	EUR	182	XPAP	202304031960961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:51:55.379869 +0100s	FR0000125007	52.0000	EUR	73	TQE	E0E1XJqJLaEM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:51:55.388153 +0100s	FR0000125007	52.0000	EUR	177	DXE	250004CPL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:51:55.394395 +0100s	FR0000125007	52.0000	EUR	141	XPAP	202304031966081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:51:55.398649 +0100s	FR0000125007	51.9900	EUR	97	XPAP	202304031966593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:51:55.780625 +0100s	FR0000125007	52.0000	EUR	39	TQE	E0E1XJqJLJaZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:51:57.783002 +0100s	FR0000125007	52.0000	EUR	187	DXE	B280494	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:51:57.883691 +0100s	FR0000125007	52.0000	EUR	63	TQE	E0E1XJqJLJaVH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:51:58.291107 +0100s	FR0000125007	52.0000	EUR	39	AQE	B280511	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:51:58.298775 +0100s	FR0000125007	52.0000	EUR	24	AQE	B280512	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:51:58.303272 +0100s	FR0000125007	52.0000	EUR	15	AQE	B280513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:51:58.486549 +0100s	FR0000125007	52.0000	EUR	1	TQE	E0E1XJqJLJaZ7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:51:58.787310 +0100s	FR0000125007	52.0000	EUR	62	TQE	E0E1XJqJLbJ0J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:51:59.787671 +0100s	FR0000125007	52.0000	EUR	3	TQE	E0E1XJqJLbJ43	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:52:00.289144 +0100s	FR0000125007	52.0000	EUR	36	TQE	E0E1XJqJLbJ6J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:52:00.293870 +0100s	FR0000125007	52.0000	EUR	76	DXE	250004CR3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:52:00.789484 +0100s	FR0000125007	52.0000	EUR	19	TQE	E0E1XJqJLbJAv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:52:00.801927 +0100s	FR0000125007	52.0000	EUR	36	TQE	E0E1XJqJLbJAv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:52:01.491831 +0100s	FR0000125007	52.0000	EUR	43	DXE	250004CRM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:52:03.793776 +0100s	FR0000125007	52.0000	EUR	51	DXE	250004CSL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:52:04.195150 +0100s	FR0000125007	51.9900	EUR	19	TQE	E0E1XJqJLbJal	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:52:04.696786 +0100s	FR0000125007	51.9900	EUR	44	AQE	B280681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:52:04.780921 +0100s	FR0000125007	51.9900	EUR	31	AQE	250004CVS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:52:05.098879 +0100s	FR0000125007	51.9900	EUR	39	TQE	E0E1XJqJLbJbNR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:52:05.106825 +0100s	FR0000125007	51.9900	EUR	236	XPAP	202304031970433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:52:05.601329 +0100s	FR0000125007	51.9900	EUR	1	DXE	250004CT4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:52:05.608023 +0100s	FR0000125007	51.9900	EUR	118	DXE	250004CT5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:52:07.303198 +0100s	FR0000125007	51.9800	EUR	52	TQE	E0E1XJqJLbJv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:52:07.316874 +0100s	FR0000125007	51.9800	EUR	156	DXE	250004CTP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:52:07.316874 +0100s	FR0000125007	51.9800	EUR	216	XPAP	202304031971713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:54:20.049447 +0100s	FR0000125007	52.0000	EUR	287	DXE	250004DTZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:54:20.148112 +0100s	FR0000125007	52.0000	EUR	103	XPAP	202304031979393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:54:20.152161 +0100s	FR0000125007	52.0000	EUR	125	XPAP	202304031979649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:54:20.156336 +0100s	FR0000125007	52.0000	EUR	74	XPAP	202304031979905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:54:21.557517 +0100s	FR0000125007	52.0000	EUR	16	AQE	B282957	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:54:21.565526 +0100s	FR0000125007	52.0000	EUR	8	AQE	B282958	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:54:35.280593 +0100s	FR0000125007	51.9900	EUR	62	DXE	250004DYK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:54:35.380189 +0100s	FR0000125007	52.0000	EUR	47	TQE	E0E1XJqJL0B8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230403 15:54:39.984979 +0100s	FR0000125007	51.9900	EUR	4	AQE	B283275	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230404 14:44:42.749551 +0100s	FR0000125007	52.0000	EUR	192	DXE	2500037KP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230404 14:44:42.753603 +0100s	FR0000125007	52.0000	EUR	192	XPAP	20230404853249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230404 14:44:43.056577 +0100s	FR0000125007	52.0000	EUR	59	XPAP	20230404857857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230404 14:44:43.060628 +0100s	FR0000125007	52.0000	EUR	148	XPAP	20230404858113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230404 14:44:43.151417 +0100s	FR0000125007	52.0000	EUR	38	TQE	E0E2GHHK91gJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230404 14:44:43.155552 +0100s	FR0000125007	52.0000	EUR	39	TQE	E0E2GHHK91gJk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230404 14:44:43.159776 +0100s	FR0000125007	52.0000	EUR	100	TQE	E0E2GHHK91gJm	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230404 14:44:43.164042 +0100s	FR0000125007	52.0000	EUR	41	TQE	E0E2GHHK91gJp	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230404 14:44:43.167831 +0100s	FR0000125007	52.0000	EUR	20	XPAP	20230404858369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230404 14:44:43.171649 +0100s	FR0000125007	52.0000	EUR	59	XPAP	20230404858625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230404 14:44:45.659119 +0100s	FR0000125007	52.0000	EUR	114	DXE	2500037MA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41</								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:45:49.339133 +0100s	FR0000125007	51.9900	EUR	275	DXE	2500038BD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:45:51.047084 +0100s	FR0000125007	52.0000	EUR	177	XPAP	20230404911617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:45:51.053388 +0100s	FR0000125007	52.0000	EUR	38	TQE	E0E2GHHK4H9vh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:45:51.058709 +0100s	FR0000125007	52.0000	EUR	20	TQE	E0E2GHHK4H9vh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:45:51.141833 +0100s	FR0000125007	52.0000	EUR	42	DXE	2500038C3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:45:53.948587 +0100s	FR0000125007	52.0000	EUR	47	TQE	E0E2GHHK4HAD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:45:53.955798 +0100s	FR0000125007	51.9900	EUR	41	DXE	2500038DV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:46:00.051554 +0100s	FR0000125007	52.0000	EUR	71	TQE	E0E2GHHK4HAmB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:46:00.651255 +0100s	FR0000125007	52.0000	EUR	65	DXE	2500038G6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:46:00.655241 +0100s	FR0000125007	52.0000	EUR	42	XPAP	20230404919041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:46:17.073194 +0100s	FR0000125007	52.0000	EUR	132	DXE	2500038LL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:46:17.077244 +0100s	FR0000125007	52.0000	EUR	282	XPAP	20230404928001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:46:20.674906 +0100s	FR0000125007	51.9900	EUR	80	XPAP	20230404930561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:46:21.978591 +0100s	FR0000125007	52.0000	EUR	42	TQE	E0E2GHHK4H9CjE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:46:21.982921 +0100s	FR0000125007	52.0000	EUR	40	AQE	B208697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:46:21.988199 +0100s	FR0000125007	52.0000	EUR	84	DXE	2500038MR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:46:21.994444 +0100s	FR0000125007	52.0000	EUR	197	XPAP	20230404932097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:46:22.179941 +0100s	FR0000125007	52.0000	EUR	37	AQE	B208711	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:46:22.280085 +0100s	FR0000125007	52.0000	EUR	37	TQE	E0E2GHHK4H9Cv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:46:22.881538 +0100s	FR0000125007	52.0000	EUR	78	DXE	2500038N5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:46:23.082681 +0100s	FR0000125007	51.9900	EUR	61	DXE	2500038NC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:46:23.182462 +0100s	FR0000125007	51.9900	EUR	132	XPAP	20230404934401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:46:26.185608 +0100s	FR0000125007	51.9900	EUR	159	XPAP	20230404935425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:46:26.190954 +0100s	FR0000125007	51.9900	EUR	36	TQE	E0E2GHHK4HDpN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:46:29.187964 +0100s	FR0000125007	52.0000	EUR	70	DXE	2500038O2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:46:29.192994 +0100s	FR0000125007	52.0000	EUR	146	XPAP	20230404939265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:46:31.992897 +0100s	FR0000125007	52.0000	EUR	60	XPAP	20230404940545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:46:32.195469 +0100s	FR0000125007	51.9900	EUR	48	DXE	2500038O3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:46:32.202389 +0100s	FR0000125007	51.9900	EUR	188	XPAP	20230404941313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:46:32.882877 +0100s	FR0000125007	51.9900	EUR	16	AQE	B208847	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:46:37.695828 +0100s	FR0000125007	51.9900	EUR	52	TQE	E0E2GHHK4H9E5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:46:37.701546 +0100s	FR0000125007	51.9900	EUR	91	DXE	2500038PM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:46:37.708039 +0100s	FR0000125007	51.9900	EUR	122	XPAP	20230404946945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:47:02.117704 +0100s	FR0000125007	51.9900	EUR	53	TQE	E0E2GHHK4H9Gh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:47:02.121552 +0100s	FR0000125007	52.0000	EUR	141	DXE	2500038XC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:47:02.125819 +0100s	FR0000125007	51.9900	EUR	86	DXE	2500038X8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:47:02.129801 +0100s	FR0000125007	51.9900	EUR	258	XPAP	20230404957441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:47:02.135116 +0100s	FR0000125007	52.0000	EUR	125	XPAP	20230404957697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:47:02.140751 +0100s	FR0000125007	52.0000	EUR	77	XPAP	20230404957953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:47:02.618350 +0100s	FR0000125007	51.9900	EUR	45	DXE	2500038X1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:47:11.533216 +0100s	FR0000125007	51.9900	EUR	91	XPAP	20230404960001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:47:11.831971 +0100s	FR0000125007	51.9900	EUR	43	DXE	25000391C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:47:12.631954 +0100s	FR0000125007	51.9800	EUR	41	TQE	E0E2GHHK4H9K6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:47:12.636321 +0100s	FR0000125007	51.9800	EUR	53	DXE	25000391N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:47:12.640159 +0100s	FR0000125007	51.9800	EUR	73	XPAP	20230404962305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:47:13.131409 +0100s	FR0000125007	51.9900	EUR	42	AQE	B209575	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:47:18.337473 +0100s	FR0000125007	73.9900	EUR	73	XPAP	20230404965609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:47:19.939517 +0100s	FR0000125007	51.9800	EUR	116	DXE	25000394W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:47:26.144669 +0100s	FR0000125007	51.9800	EUR	104	XPAP	20230404965633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:47:30.148336 +0100s	FR0000125007	52.0000	EUR	20	XPAP	20230404967169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 14:47:30.157191 +0100s	FR0000125007	52.0000	EUR	26	XPAP	20230404967425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 15:21:02.479555 +0100s	FR0000125007	52.0000	EUR	130	DXE	2500035H8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 15:21:02.579048 +0100s	FR0000125007	52.0000	EUR	97	XPAP	202304041191937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 15:21:15.496122 +0100s	FR0000125007	52.0000	EUR	114	DXE	2500035KN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 15:21:21.610026 +0100s	FR0000125007	51.9900	EUR	36	TQE	E0E2GHHK4HC0o	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 15:21:21.615842 +0100s	FR0000125007	51.9900	EUR	183	XPAP	202304041193217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 15:21:21.622187 +0100s	FR0000125007	51.9900	EUR	38	TQE	E0E2GHHK4HCQr	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 15:21:21.709465 +0100s	FR0000125007	51.9900	EUR	70	XPAP	202304041194753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 15:21:21.716654 +0100s	FR0000125007	51.9900	EUR	44	XPAP	202304041195009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 15:21:21.723931 +0100s	FR0000125007	51.9900	EUR	23	XPAP	202304041195265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 15:21:21.736781 +0100s	FR0000125007	52.0000	EUR	139	DXE	2500035SWD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 15:21:40.741224 +0100s	FR0000125007	52.0000	EUR	23	DXE	2500035WUE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 15:21:40.745154 +0100s	FR0000125007	52.0000	EUR	71	XPAP	202304041196033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 15:21:45.142322 +0100s	FR0000125007	51.9900	EUR	32	TQE	E0E2GHHK4HC0Q3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 15:21:45.146662 +0100s	FR0000125007	51.9900	EUR	70	DXE	2500035XA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 15:21:45.150646 +0100s	FR0000125007	51.9900	EUR	64	XPAP	202304041196545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 15:21:45.155283 +0100s	FR0000125007	51.9900	EUR	71	DXE	2500035XD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 15:21:47.245377 +0100s	FR0000125007	51.9800	EUR	57	DXE	2500035XL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 15:21:47.547328 +0100s	FR0000125007	51.9700	EUR	50	XPAP	202304041197825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 15:21:49.752821 +0100s	FR0000125007	51.9600	EUR	58	DXE	2500035YB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 15:21:49.757522 +0100s	FR0000125007	51.9600	EUR	42	XPAP	202304041198593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 15:21:50.056249 +0100s	FR0000125007	51.9500	EUR	41	AQE	B246042	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXP4R0TDBPU41	20230404 15:21:50.065056 +0100s	FR0000125007	51.9500	EUR	43	XPAP		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:24:36.407741 +0100s	FR0000125007	51.8500	EUR	38	TQE	E0E2GHKHDrr	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:24:37.104903 +0100s	FR0000125007	51.8400	EUR	88	DXE	250003JUP0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:24:37.109094 +0100s	FR0000125007	51.8400	EUR	106	XPAP	202304041232385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:24:37.303985 +0100s	FR0000125007	51.8300	EUR	48	XPAP	202304041234177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:24:37.308795 +0100s	FR0000125007	51.8300	EUR	70	XPAP	202304041234433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:24:46.435977 +0100s	FR0000125007	51.8200	EUR	27	DXE	250003JURR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:24:46.454489 +0100s	FR0000125007	51.8200	EUR	28	DXE	250003JURS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:24:46.450162 +0100s	FR0000125007	51.8200	EUR	101	XPAP	202304041235201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:24:46.531306 +0100s	FR0000125007	51.8200	EUR	41	AQE	8250000	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:25:02.455213 +0100s	FR0000125007	51.8200	EUR	104	XPAP	202304041235457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:25:07.262685 +0100s	FR0000125007	51.8400	EUR	182	DXE	250003JYK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:25:11.268020 +0100s	FR0000125007	51.8500	EUR	33	DXE	250003JZK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:25:11.368131 +0100s	FR0000125007	51.8500	EUR	51	DXE	250003JZM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:25:16.189239 +0100s	FR0000125007	51.8500	EUR	69	XPAP	202304041235929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:26:29.586223 +0100s	FR0000125007	51.9000	EUR	43	TQE	E0E2GHKHDqCqC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:26:29.591908 +0100s	FR0000125007	51.9000	EUR	89	DXE	250003VPE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:26:35.893123 +0100s	FR0000125007	51.9100	EUR	63	XPAP	202304041242625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:26:50.715597 +0100s	FR0000125007	51.9400	EUR	94	XPAP	202304041243905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:27:03.933881 +0100s	FR0000125007	51.9100	EUR	193	XPAP	202304041245441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:27:09.038939 +0100s	FR0000125007	51.9000	EUR	75	XPAP	202304041245953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:27:20.357325 +0100s	FR0000125007	51.9000	EUR	39	TQE	E0E2GHKHDVJL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:27:20.361173 +0100s	FR0000125007	51.9000	EUR	12	TQE	E0E2GHKHDVJN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:27:21.459377 +0100s	FR0000125007	51.8900	EUR	39	DXE	250003W20	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:27:21.463957 +0100s	FR0000125007	51.8900	EUR	75	XPAP	202304041246977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:27:21.467933 +0100s	FR0000125007	51.8900	EUR	46	TQE	E0E2GHKHDVpg	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:27:24.465774 +0100s	FR0000125007	51.8900	EUR	69	XPAP	202304041247233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:27:32.577639 +0100s	FR0000125007	51.8800	EUR	59	DXE	250003W6H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:27:51.699676 +0100s	FR0000125007	51.8700	EUR	39	DXE	250003VAR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:27:51.703736 +0100s	FR0000125007	51.8700	EUR	72	XPAP	202304041248769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:27:55.504020 +0100s	FR0000125007	51.8600	EUR	5	DXE	250003YKX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:27:55.508345 +0100s	FR0000125007	51.8600	EUR	46	DXE	250003YBN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:28:09.619834 +0100s	FR0000125007	51.8500	EUR	82	DXE	250003VED	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:28:10.321822 +0100s	FR0000125007	51.8600	EUR	1	AQE	8253328	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:28:20.735830 +0100s	FR0000125007	51.8800	EUR	108	DXE	250003W1I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:28:30.151564 +0100s	FR0000125007	51.8800	EUR	31	XPAP	202304041253121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:28:47.367139 +0100s	FR0000125007	51.8900	EUR	23	DXE	250003VNS1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:28:54.271242 +0100s	FR0000125007	51.9000	EUR	142	DXE	250003WP3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:28:54.276088 +0100s	FR0000125007	51.9000	EUR	27	XPAP	202304041254145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:28:54.279890 +0100s	FR0000125007	51.9000	EUR	74	XPAP	202304041254401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:28:57.973690 +0100s	FR0000125007	51.8900	EUR	119	XPAP	202304041255169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:28:57.977686 +0100s	FR0000125007	51.8900	EUR	68	XPAP	202304041255425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:28:58.775368 +0100s	FR0000125007	51.8900	EUR	1	TQE	E0E2GHKHDerg	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:29:32.214856 +0100s	FR0000125007	51.8800	EUR	2	DXE	250003X1D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:29:32.219169 +0100s	FR0000125007	51.8800	EUR	86	DXE	250003X1E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:29:32.316366 +0100s	FR0000125007	51.8800	EUR	41	XPAP	202304041256449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:29:35.223731 +0100s	FR0000125007	51.8700	EUR	44	DXE	250003X3I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:29:52.046209 +0100s	FR0000125007	51.8700	EUR	44	TQE	E0E2GHKHDWk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:30:06.266428 +0100s	FR0000125007	51.8800	EUR	42	TQE	E0E2GHKHDvp	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:30:06.270399 +0100s	FR0000125007	51.8800	EUR	43	XPAP	202304041259265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:30:07.473273 +0100s	FR0000125007	51.8800	EUR	112	DXE	250003XD1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:30:11.073753 +0100s	FR0000125007	51.8800	EUR	106	XPAP	202304041259521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:30:17.781797 +0100s	FR0000125007	51.9300	EUR	30	TQE	E0E2GHKHDnPU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:30:17.781797 +0100s	FR0000125007	51.9300	EUR	61	XPAP	202304041260289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:30:17.786265 +0100s	FR0000125007	51.9300	EUR	47	DXE	250003YX1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:30:22.183107 +0100s	FR0000125007	51.9200	EUR	150	DXE	250003KKN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:30:32.999239 +0100s	FR0000125007	51.9100	EUR	38	TQE	E0E2GHKHDpSh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:30:33.004179 +0100s	FR0000125007	51.9100	EUR	15	TQE	E0E2GHKHDpSj	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:30:59.633995 +0100s	FR0000125007	51.9000	EUR	13	TQE	E0E2GHKHDrf9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:31:11.651429 +0100s	FR0000125007	51.9200	EUR	100	XPAP	202304041262849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:31:11.655911 +0100s	FR0000125007	51.9200	EUR	48	XPAP	202304041263015	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:31:11.662027 +0100s	FR0000125007	51.9200	EUR	64	DXE	250003Y39	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:31:18.690229 +0100s	FR0000125007	51.9300	EUR	44	DXE	250003Y50	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:31:20.067292 +0100s	FR0000125007	51.9300	EUR	29	DXE	250003Y52	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:31:20.072311 +0100s	FR0000125007	51.9300	EUR	8	DXE	250003Y60	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:31:23.727592 +0100s	FR0000125007	51.9300	EUR	12	DXE	250003Y7T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:31:41.795668 +0100s	FR0000125007	51.9300	EUR	54	TQE	E0E2GHKHDvMxM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:31:41.799606 +0100s	FR0000125007	51.9300	EUR	17	XPAP	202304041264129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:31:41.803474 +0100s	FR0000125007	51.9300	EUR	37	XPAP	202304041264385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:31:42.095300 +0100s	FR0000125007	51.9300	EUR	92	DXE	250003YCH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:31:42.495310 +0100s	FR0000125007	51.9300	EUR	39	TQE	E0E2GHKHDwou	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:31:42.499970 +0100s	FR0000125007	51.9300	EUR	4	TQE	E0E2GHKHDwov	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:32:01.123402 +0100s	FR0000125007	51.9800	EUR	176	DXE	250003YVw	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:32:05.935307 +0100s	FR0000125007	51.9700	EUR	67	DXE	250003YKP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:32:05							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:36:25 371268 +0100s	FR0000125007	51.9700	EUR	45	TQE	EOE2GHKHENfn	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:36:25 375467 +0100s	FR0000125007	51.9700	EUR	184	DXE	2500040RA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:36:25 379206 +0100s	FR0000125007	51.9700	EUR	225	XPAP	202304041295105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:36:25 387751 +0100s	FR0000125007	51.9600	EUR	13	AQE	B2600442	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:36:28 676683 +0100s	FR0000125007	51.9600	EUR	24	AQE	B2600503	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:36:53 525606 +0100s	FR0000125007	51.9500	EUR	55	TQE	EOE2GHKHHEQku	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:36:53 534591 +0100s	FR0000125007	51.9500	EUR	357	DXE	250004105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:36:53 534622 +0100s	FR0000125007	51.9500	EUR	357	DXE	250004106	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:36:53 551178 +0100s	FR0000125007	51.9500	EUR	162	DXE	250004107	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:36:53 564718 +0100s	FR0000125007	51.9500	EUR	124	DXE	250004108	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:36:53 573787 +0100s	FR0000125007	51.9500	EUR	137	XPAP	202304041297409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:36:53 580715 +0100s	FR0000125007	51.9500	EUR	101	XPAP	202304041297921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:36:53 725257 +0100s	FR0000125007	51.9500	EUR	100	DXE	25000410F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:36:53 921929 +0100s	FR0000125007	51.9400	EUR	178	DXE	25000410D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:36:53 926305 +0100s	FR0000125007	51.9400	EUR	47	TQE	EOE2GHKHHEQtn	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:37:04 841435 +0100s	FR0000125007	51.9800	EUR	140	XPAP	202304041299713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:37:08 948341 +0100s	FR0000125007	51.9900	EUR	213	DXE	25000416P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:37:13 352480 +0100s	FR0000125007	51.9900	EUR	52	XPAP	202304041299969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:37:15 558480 +0100s	FR0000125007	51.9900	EUR	43	XPAP	202304041301249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:37:24 963516 +0100s	FR0000125007	51.9900	EUR	44	DXE	2500041A4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:37:25 263529 +0100s	FR0000125007	51.9900	EUR	33	DXE	2500041A5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:37:42 187677 +0100s	FR0000125007	51.9800	EUR	46	TQE	EOE2GHKHHEVlc	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:37:52 989469 +0100s	FR0000125007	51.9700	EUR	59	TQE	EOE2GHKHHEWam	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:37:52 993849 +0100s	FR0000125007	51.9700	EUR	165	DXE	2500041H5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:38:24 938912 +0100s	FR0000125007	51.9500	EUR	116	XPAP	202304041303041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:38:35 051238 +0100s	FR0000125007	51.9600	EUR	47	AQE	B262371	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:38:35 056285 +0100s	FR0000125007	51.9600	EUR	194	DXE	2500041UN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:38:35 060802 +0100s	FR0000125007	51.9600	EUR	105	XPAP	202304041305857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:38:35 065395 +0100s	FR0000125007	51.9600	EUR	31	XPAP	202304041306113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:38:36 942977 +0100s	FR0000125007	51.9600	EUR	39	TQE	EOE2GHKHHEAQl	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:38:36 961317 +0100s	FR0000125007	51.9600	EUR	38	TQE	EOE2GHKHHEAQy	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:38:40 360804 +0100s	FR0000125007	51.9500	EUR	54	DXE	EOE2GHKHHEaqR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:38:40 367917 +0100s	FR0000125007	51.9500	EUR	130	DXE	2500041WM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:38:40 376212 +0100s	FR0000125007	51.9500	EUR	9	DXE	2500041WN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:38:40 390312 +0100s	FR0000125007	51.9500	EUR	60	XPAP	202304041306265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:38:57 183768 +0100s	FR0000125007	51.9400	EUR	102	DXE	2500041ZQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:38:57 190244 +0100s	FR0000125007	51.9400	EUR	142	XPAP	202304041307649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:39:19 609472 +0100s	FR0000125007	51.9700	EUR	85	DXE	25000425W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:39:19 614552 +0100s	FR0000125007	51.9700	EUR	77	DXE	25000425X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:39:19 618973 +0100s	FR0000125007	51.9700	EUR	125	DXE	25000426O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:39:24 911691 +0100s	FR0000125007	51.9600	EUR	143	XPAP	202304041309697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:39:35 124783 +0100s	FR0000125007	51.9500	EUR	60	TQE	EOE2GHKHHEftg	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:39:56 442710 +0100s	FR0000125007	51.9400	EUR	68	TQE	EOE2GHKHHEHxx	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:39:56 448364 +0100s	FR0000125007	51.9400	EUR	131	DXE	2500042DA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:39:56 452180 +0100s	FR0000125007	51.9400	EUR	79	XPAP	202304041312225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:39:56 455382 +0100s	FR0000125007	51.9400	EUR	49	DXE	2500042DD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:40:01 748414 +0100s	FR0000125007	51.9300	EUR	54	XPAP	202304041313281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:40:04 854929 +0100s	FR0000125007	51.9400	EUR	70	DXE	2500042Hn	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:40:10 357630 +0100s	FR0000125007	51.9300	EUR	107	XPAP	202304041315585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:40:10 557560 +0100s	FR0000125007	51.9300	EUR	82	TQE	EOE2GHKHHEJfn	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:40:18 474268 +0100s	FR0000125007	51.9200	EUR	182	DXE	2500042OO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:40:18 572978 +0100s	FR0000125007	51.9100	EUR	71	DXE	2500042RO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:40:18 579195 +0100s	FR0000125007	51.9100	EUR	44	DXE	2500042RP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:40:18 672986 +0100s	FR0000125007	51.9200	EUR	187	XPAP	202304041316865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:40:18 774434 +0100s	FR0000125007	51.9100	EUR	64	TQE	EOE2GHKHHEINI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:40:23 387729 +0100s	FR0000125007	51.9300	EUR	16	XPAP	202304041317889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:40:23 391521 +0100s	FR0000125007	51.9300	EUR	82	XPAP	202304041318145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:40:34 206639 +0100s	FR0000125007	51.9100	EUR	172	DXE	25000430J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:40:34 407296 +0100s	FR0000125007	51.9100	EUR	43	TQE	EOE2GHKHHEnbD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:40:38 812564 +0100s	FR0000125007	51.9100	EUR	49	TQE	EOE2GHKHHEoDZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:40:39 913498 +0100s	FR0000125007	51.9000	EUR	1	XPAP	202304041319681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:40:39 917256 +0100s	FR0000125007	51.9100	EUR	51	XPAP	202304041319937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:40:43 320803 +0100s	FR0000125007	51.8900	EUR	169	DXE	25000433T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:40:43 326003 +0100s	FR0000125007	51.8900	EUR	14	DXE	25000433U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:40:43 330158 +0100s	FR0000125007	51.8900	EUR	51	XPAP	202304041320961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:40:44 924571 +0100s	FR0000125007	51.8800	EUR	39	TQE	EOE2GHKHHEPEt	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:40:44 929091 +0100s	FR0000125007	51.8800	EUR	50	DXE	25000435N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:41:22 474270 +0100s	FR0000125007	51.8700	EUR	98	XPAP	202304041323265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:41:22 479971 +0100s	FR0000125007	51.8700	EUR	44	XPAP	202304041323521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:41:23 466428 +0100s	FR0000125007	51.8700	EUR	95	DXE	2500043JZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:41:24 765578 +0100s	FR0000125007	51.8600	EUR	33	XPAP	202304041324033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:41:24 769381 +0100s	FR0000125007	51.8600	EUR	24	XPAP	202304041324289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:41:48 789776 +0100s	FR0000125007	51.8800	EUR	111	DXE	2500043PE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 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	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:46:25.965448 +0100s	FR0000125007	51.7900	EUR	20	XPAR	202304041349889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:46:31.669213 +0100s	FR0000125007	51.7800	EUR	63	TQE	EOE2GHHKHFMEH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:46:42.290028 +0100s	FR0000125007	51.8000	EUR	148	XPAR	202304041351681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:47:10.626077 +0100s	FR0000125007	51.8600	EUR	265	DXE	2500040DS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:47:19.436431 +0100s	FR0000125007	51.8900	EUR	70	XPAR	202304041353985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:47:19.838298 +0100s	FR0000125007	51.8900	EUR	43	XPAR	202304041354241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:47:29.960020 +0100s	FR0000125007	51.8900	EUR	42	DXE	2500046KQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:47:33.968892 +0100s	FR0000125007	51.8800	EUR	207	DXE	2500046LZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:47:33.973651 +0100s	FR0000125007	51.8800	EUR	76	AQE	8278031	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:47:33.977452 +0100s	FR0000125007	51.8800	EUR	280	XPAR	202304041357313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:47:49.193590 +0100s	FR0000125007	51.8800	EUR	38	TQE	EOE2GHHKHFUpb	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:47:49.198277 +0100s	FR0000125007	51.8800	EUR	16	TQE	EOE2GHHKHFUpb	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:47:49.287518 +0100s	FR0000125007	51.8800	EUR	59	AQE	8271028	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:47:49.291842 +0100s	FR0000125007	51.8800	EUR	11	AQE	8271029	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:47:49.588818 +0100s	FR0000125007	51.8800	EUR	44	XPAR	202304041358337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:48:00.807849 +0100s	FR0000125007	51.8900	EUR	109	XPAR	202304041360897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:48:02.609393 +0100s	FR0000125007	51.8900	EUR	23	XPAR	202304041361153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:48:44.165016 +0100s	FR0000125007	51.9100	EUR	171	DXE	250004769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:48:44.170843 +0100s	FR0000125007	51.9100	EUR	43	AQE	8271167	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:48:44.176222 +0100s	FR0000125007	51.9100	EUR	105	XPAR	202304041362689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:48:46.369062 +0100s	FR0000125007	51.9100	EUR	35	TQE	EOE2GHHKHFZqo	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:48:46.570302 +0100s	FR0000125007	51.9100	EUR	52	DXE	250004776	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:48:50.878571 +0100s	FR0000125007	51.9000	EUR	159	DXE	25000477X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:48:50.886382 +0100s	FR0000125007	51.9000	EUR	83	DXE	25000477Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:48:50.975760 +0100s	FR0000125007	51.8900	EUR	85	TQE	EOE2GHHKHFgAa	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:48:50.980414 +0100s	FR0000125007	51.8900	EUR	143	XPAR	202304041364481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:48:50.985847 +0100s	FR0000125007	51.8900	EUR	109	XPAR	202304041364737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:48:55.580017 +0100s	FR0000125007	51.8800	EUR	81	DXE	250004794	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:48:55.584956 +0100s	FR0000125007	51.8800	EUR	13	DXE	250004795	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:48:55.462451 +0100s	FR0000125007	51.8400	EUR	39	XPAR	202304041365249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:48:58.667554 +0100s	FR0000125007	51.8300	EUR	198	XPAR	202304041365761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:49:58.672619 +0100s	FR0000125007	51.8300	EUR	60	DXE	2500047MR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:49:59.070245 +0100s	FR0000125007	51.8300	EUR	43	TQE	EOE2GHHKHFgYb	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:50:02.074997 +0100s	FR0000125007	51.8500	EUR	160	DXE	2500047NE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:50:02.175233 +0100s	FR0000125007	51.8500	EUR	50	TQE	EOE2GHHKHFgSd	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:50:02.179761 +0100s	FR0000125007	51.8500	EUR	18	DXE	2500047NF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:50:02.183645 +0100s	FR0000125007	51.8500	EUR	105	XPAR	202304041368577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:50:19.706600 +0100s	FR0000125007	51.8600	EUR	51	DXE	2500047PT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:50:56.047937 +0100s	FR0000125007	51.8600	EUR	78	DXE	2500048AZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:50:57.950699 +0100s	FR0000125007	51.8700	EUR	86	XPAR	202304041372929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:51:23.889263 +0100s	FR0000125007	51.8800	EUR	275	DXE	2500048FE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:51:23.893695 +0100s	FR0000125007	51.8800	EUR	61	DXE	2500048FF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:51:24.896833 +0100s	FR0000125007	51.8800	EUR	9	DXE	2500048FI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:51:24.906313 +0100s	FR0000125007	51.8800	EUR	59	DXE	2500048FJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:51:24.918168 +0100s	FR0000125007	51.8800	EUR	8	DXE	2500048FK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:51:45.521981 +0100s	FR0000125007	51.8700	EUR	133	DXE	2500048NE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:51:45.528845 +0100s	FR0000125007	51.8600	EUR	53	TQE	EOE2GHHKHFgLo	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:51:45.531084 +0100s	FR0000125007	51.8600	EUR	237	XPAR	202304041374977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:51:46.224112 +0100s	FR0000125007	51.8600	EUR	38	TQE	EOE2GHHKHFgTq	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:51:46.229508 +0100s	FR0000125007	51.8600	EUR	39	TQE	EOE2GHHKHFgTs	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:52:09.855613 +0100s	FR0000125007	51.8700	EUR	80	DXE	2500048VQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:52:36.382554 +0100s	FR0000125007	51.8700	EUR	58	XPAR	202304041377793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:52:48.599571 +0100s	FR0000125007	51.8700	EUR	75	XPAR	202304041378305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:53:10.634102 +0100s	FR0000125007	51.8600	EUR	43	TQE	EOE2GHHKHFwue	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:53:10.639794 +0100s	FR0000125007	51.8600	EUR	74	DXE	2500049ER	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:53:56.087682 +0100s	FR0000125007	51.8600	EUR	55	XPAR	202304041379841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:53:59.593298 +0100s	FR0000125007	51.8600	EUR	38	XPAR	202304041380097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:54:02.798697 +0100s	FR0000125007	51.8600	EUR	14	XPAR	202304041380353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:54:45.168400 +0100s	FR0000125007	51.8600	EUR	17	XPAR	202304041380865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:54:45.172414 +0100s	FR0000125007	51.8600	EUR	22	XPAR	202304041381121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:54:45.369331 +0100s	FR0000125007	51.8600	EUR	35	DXE	250004A5T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:55:25.427983 +0100s	FR0000125007	51.8700	EUR	261	TQE	EOE2GHHKHFgZH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:55:25.427983 +0100s	FR0000125007	51.8700	EUR	261	DXE	250004A9U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:55:25.720878 +0100s	FR0000125007	51.8700	EUR	105	XPAR	202304041382913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:55:25.732671 +0100s	FR0000125007	51.8700	EUR	34	XPAR	202304041383169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:55:27.430315 +0100s	FR0000125007	51.8700	EUR	22	TQE	EOE2GHHKHFg9p	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:55:35.844805 +0100s	FR0000125007	51.9100	EUR	104	XPAR	202304041385473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:55:35.849490 +0100s	FR0000125007	51.9100	EUR	138	DXE	250004A5Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:55:35.947941 +0100s	FR0000125007	51.9100	EUR	105	XPAR	202304041385729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:55:44.051821 +0100s	FR0000125007	51.9200	EUR	177	XPAR	202304041386241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:56:14.688473 +0100s	FR0000125007	51.9300	EUR	114	DXE	250004A9U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:56:14.692756 +0100s	FR0000125007	51.9300	EUR	80	DXE	250004A9S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230404 15:56:25.399623 +0100s	FR0000125007	51.9200	EUR	96	DXE	250004A9L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:59:51.007351 +0100s	FR0000125007	51.8300	EUR	7	TQE	E0E2GHKHGWTD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 15:59:51.011610 +0100s	FR0000125007	51.8300	EUR	46	AQE	B281872	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:00:03.125210 +0100s	FR0000125007	51.8400	EUR	53	DXE	2500040D2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:00:03.825615 +0100s	FR0000125007	51.8400	EUR	62	DXE	2500040D39	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:00:04.726798 +0100s	FR0000125007	51.8400	EUR	107	DXE	2500040D3F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:00:16.742347 +0100s	FR0000125007	51.8400	EUR	93	XPAPR	202304041404673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:00:26.950735 +0100s	FR0000125007	51.8400	EUR	51	DXE	2500040D9F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:00:33.859002 +0100s	FR0000125007	51.8400	EUR	13	TQE	E0E2GHHKHGala	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:00:50.076097 +0100s	FR0000125007	51.8400	EUR	107	XPAPR	202304041406465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:01:04.592244 +0100s	FR0000125007	51.8400	EUR	42	DXE	2500040DKC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:01:22.818387 +0100s	FR0000125007	51.8300	EUR	53	TQE	E0E2GHHKHG3X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:01:22.822393 +0100s	FR0000125007	51.8300	EUR	83	XPAPR	202304041408001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:01:22.911490 +0100s	FR0000125007	51.8200	EUR	41	AQE	B283331	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:01:22.915986 +0100s	FR0000125007	51.8200	EUR	128	DXE	2500040DR2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:01:45.037922 +0100s	FR0000125007	51.8300	EUR	57	DXE	2500040DYS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:01:50.443938 +0100s	FR0000125007	51.8300	EUR	102	XPAPR	202304041408513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:01:50.745767 +0100s	FR0000125007	51.8300	EUR	39	TQE	E0E2GHHKHGneU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:01:50.752321 +0100s	FR0000125007	51.8300	EUR	1	TQE	E0E2GHHKHGneW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:01:50.945521 +0100s	FR0000125007	51.8300	EUR	68	DXE	2500040DZU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:01:52.646507 +0100s	FR0000125007	51.8300	EUR	85	DXE	250004E02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:01:54.351916 +0100s	FR0000125007	51.8300	EUR	38	TQE	E0E2GHHKHGnWn	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:01:57.153683 +0100s	FR0000125007	51.8200	EUR	39	TQE	E0E2GHHKHGdw	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:02:04.866422 +0100s	FR0000125007	51.8200	EUR	24	DXE	250004E3B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:02:04.878648 +0100s	FR0000125007	51.8200	EUR	100	DXE	250004E3C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:02:04.884660 +0100s	FR0000125007	51.8200	EUR	124	DXE	250004E3D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:02:04.964492 +0100s	FR0000125007	51.8200	EUR	20	DXE	250004E3E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:02:04.968661 +0100s	FR0000125007	51.8200	EUR	323	DXE	250004E3F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:02:04.972787 +0100s	FR0000125007	51.8200	EUR	190	DXE	250004E3G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:02:04.976933 +0100s	FR0000125007	51.8200	EUR	219	DXE	250004E3H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:02:05.068773 +0100s	FR0000125007	51.8200	EUR	129	DXE	250004E3I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:02:05.366600 +0100s	FR0000125007	51.8200	EUR	126	XPAPR	202304041410561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:02:05.466554 +0100s	FR0000125007	51.8200	EUR	26	AQE	B283938	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:02:12.679513 +0100s	FR0000125007	51.8200	EUR	40	DXE	250004E6R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:02:37.102568 +0100s	FR0000125007	51.8100	EUR	53	TQE	E0E2GHHKHGV0Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:02:37.107021 +0100s	FR0000125007	51.8100	EUR	165	DXE	250004E2J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:02:55.723752 +0100s	FR0000125007	51.8100	EUR	62	DXE	250004E3O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:02:57.723420 +0100s	FR0000125007	51.8100	EUR	52	DXE	250004E2I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:02:57.924188 +0100s	FR0000125007	51.8100	EUR	187	DXE	250004EKZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:02:58.024772 +0100s	FR0000125007	51.8100	EUR	46	AQE	B284728	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:02:59.526258 +0100s	FR0000125007	51.8100	EUR	38	TQE	E0E2GHHKHGna6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:03:11.744323 +0100s	FR0000125007	51.8000	EUR	123	DXE	250004ERA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:03:11.748093 +0100s	FR0000125007	51.8000	EUR	69	XPAPR	202304041412609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:03:12.145931 +0100s	FR0000125007	51.8000	EUR	73	TQE	E0E2GHHKHGqov	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:03:50.588590 +0100s	FR0000125007	51.8000	EUR	135	XPAPR	202304041414145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:03:50.595314 +0100s	FR0000125007	51.8100	EUR	45	TQE	E0E2GHHKHGnvz	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:03:50.682271 +0100s	FR0000125007	51.8100	EUR	96	DXE	250004E5A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:03:50.790374 +0100s	FR0000125007	51.8100	EUR	128	DXE	250004E5L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:03:51.394349 +0100s	FR0000125007	51.8100	EUR	36	AQE	B286554	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:03:51.491573 +0100s	FR0000125007	51.8100	EUR	43	DXE	250004F6D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:03:52.393266 +0100s	FR0000125007	51.8100	EUR	38	TQE	E0E2GHHKHGslg	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:03:52.398478 +0100s	FR0000125007	51.8100	EUR	17	TQE	E0E2GHHKHGsls	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:03:53.095331 +0100s	FR0000125007	51.8100	EUR	73	DXE	250004F74	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:03:53.099956 +0100s	FR0000125007	51.8100	EUR	4	DXE	250004F75	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:03:55.295989 +0100s	FR0000125007	51.8100	EUR	39	DXE	250004F7X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:03:56.298404 +0100s	FR0000125007	51.8100	EUR	15	DXE	250004F82	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:03:57.199759 +0100s	FR0000125007	51.8100	EUR	11	DXE	250004F8C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:04:05.108252 +0100s	FR0000125007	51.7900	EUR	42	DXE	250004F40	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:04:05.112074 +0100s	FR0000125007	51.7900	EUR	64	XPAPR	202304041415681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:04:16.223118 +0100s	FR0000125007	51.7900	EUR	51	TQE	E0E2GHHKHGuIP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:04:16.228357 +0100s	FR0000125007	51.7900	EUR	39	DXE	250004FCX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:04:50.767904 +0100s	FR0000125007	51.7800	EUR	51	XPAPR	202304041417729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:05:02.471295 +0100s	FR0000125007	51.7800	EUR	36	DXE	250004G0J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:05:27.421834 +0100s	FR0000125007	51.7800	EUR	38	TQE	E0E2GHHKHGd99	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:05:27.428157 +0100s	FR0000125007	51.7800	EUR	22	TQE	E0E2GHHKHHCb8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:05:28.417380 +0100s	FR0000125007	51.7800	EUR	104	DXE	250004G0U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:05:30.218847 +0100s	FR0000125007	51.7900	EUR	6	DXE	250004G1N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:05:30.224944 +0100s	FR0000125007	51.7900	EUR	86	DXE	250004G1O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:05:31.222990 +0100s	FR0000125007	51.7900	EUR	41	DXE	250004G1T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:05:31.621308 +0100s	FR0000125007	51.7900	EUR	11	DXE	250004G1V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:05:33.122488 +0100s	FR0000125007	51.7900	EUR	45	TQE	E0E2GHHKH112	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:05:33.127039 +0100s	FR0000125007	51.7900	EUR	39	AQE	B287071	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:05:33.131201 +0100s	FR0000125007	51.7900	EUR	64	DXE	250004G22	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:05:42.632786 +0100s	FR0000125007	51.7800	EUR	5	XPAPR	202304041421569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230404 16:05:42.637130 +0100s	FR0000125007	51.7800	EUR	180	XPAPR	202304041421825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:24:51.217384 +0100s	FR0000125007	50.8800	EUR	12	TQE	E0E22eCJooA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:25:10.631258 +0100s	FR0000125007	50.8500	EUR	64	DXE	250000KM6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:25:31.448058 +0100s	FR0000125007	50.8500	EUR	90	DXE	250000KKC0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:25:31.452553 +0100s	FR0000125007	50.8500	EUR	161	XPAR	20230405363009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:25:36.850067 +0100s	FR0000125007	50.8300	EUR	8	DXE	250000KD2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:25:35.359942 +0100s	FR0000125007	50.8800	EUR	64	XPAR	20230405364289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:26:00.374856 +0100s	FR0000125007	50.9000	EUR	52	DXE	250000KL8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:26:04.178342 +0100s	FR0000125007	50.8900	EUR	194	DXE	250000KKB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:26:04.182237 +0100s	FR0000125007	50.8900	EUR	140	XPAR	20230405365313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:26:04.186111 +0100s	FR0000125007	50.8900	EUR	56	XPAR	20230405365659	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:26:04.277960 +0100s	FR0000125007	50.9000	EUR	107	XPAR	20230405366337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:26:04.282000 +0100s	FR0000125007	50.9000	EUR	4	XPAR	20230405366593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:26:04.287014 +0100s	FR0000125007	50.9000	EUR	24	DXE	250000KLE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:26:04.292239 +0100s	FR0000125007	50.9000	EUR	138	DXE	250000KLF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:26:04.279665 +0100s	FR0000125007	50.9000	EUR	20	XPAR	20230405366849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:26:04.278437 +0100s	FR0000125007	50.9000	EUR	25	XPAR	20230405367105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:26:05.081242 +0100s	FR0000125007	50.9000	EUR	7	DXE	250000KLH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:26:05.381996 +0100s	FR0000125007	50.9000	EUR	67	AQE	B21507	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:26:05.782267 +0100s	FR0000125007	50.8900	EUR	64	DXE	250000KLM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:26:07.784448 +0100s	FR0000125007	50.8800	EUR	39	TQE	E0E22eCJxJs	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:26:07.788968 +0100s	FR0000125007	50.8800	EUR	38	TQE	E0E22eCJxSu	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:26:15.596218 +0100s	FR0000125007	50.8100	EUR	125	XPAR	20230405373249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:26:15.600354 +0100s	FR0000125007	50.8100	EUR	124	XPAR	20230405373505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:26:42.712630 +0100s	FR0000125007	50.8300	EUR	137	DXE	250000KUC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:26:50.516754 +0100s	FR0000125007	50.8500	EUR	89	DXE	250000KWC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:26:59.122444 +0100s	FR0000125007	50.8500	EUR	120	XPAR	20230405377857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:26:59.126265 +0100s	FR0000125007	50.8500	EUR	107	XPAR	20230405378113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:26:59.130457 +0100s	FR0000125007	50.8500	EUR	107	XPAR	20230405378369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:26:59.134687 +0100s	FR0000125007	50.8500	EUR	107	XPAR	20230405378625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:26:59.139441 +0100s	FR0000125007	50.8500	EUR	12	XPAR	20230405378881	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:26:59.622970 +0100s	FR0000125007	50.8500	EUR	63	XPAR	20230405379137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:26:59.626785 +0100s	FR0000125007	50.8500	EUR	12	XPAR	20230405379393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:27:05.928952 +0100s	FR0000125007	50.8500	EUR	110	XPAR	20230405379649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:27:05.932920 +0100s	FR0000125007	50.8500	EUR	6	XPAR	20230405379905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:27:06.829499 +0100s	FR0000125007	50.8500	EUR	20	XPAR	20230405380161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:27:15.337584 +0100s	FR0000125007	50.8700	EUR	107	XPAR	20230405382209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:27:15.342704 +0100s	FR0000125007	50.8700	EUR	35	XPAR	20230405382465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:27:18.439531 +0100s	FR0000125007	50.8500	EUR	80	DXE	250000L09	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:27:18.443771 +0100s	FR0000125007	50.8500	EUR	46	AQE	B22280	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:27:25.950121 +0100s	FR0000125007	50.8500	EUR	43	TQE	E0E22eCCKAAB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:27:28.751511 +0100s	FR0000125007	50.8500	EUR	59	XPAR	20230405385025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:27:29.053382 +0100s	FR0000125007	50.8500	EUR	48	XPAR	20230405385281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:27:29.057096 +0100s	FR0000125007	50.8300	EUR	230	XPAR	20230405386049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:27:47.771019 +0100s	FR0000125007	50.8300	EUR	49	TQE	E0E22eCCK6Bx	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:27:47.776965 +0100s	FR0000125007	50.8300	EUR	195	DXE	250000LAN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:27:47.871008 +0100s	FR0000125007	50.8400	EUR	38	XPAR	20230405386897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:27:59.938777 +0100s	FR0000125007	50.8400	EUR	38	TQE	E0E22eCCK7HV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:28:17.109304 +0100s	FR0000125007	50.8200	EUR	166	XPAR	20230405389889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:28:17.114617 +0100s	FR0000125007	50.8200	EUR	15	DXE	250000LJ1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:28:36.238014 +0100s	FR0000125007	50.8500	EUR	42	TQE	E0E22eCCKANV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:28:43.150193 +0100s	FR0000125007	50.8300	EUR	191	XPAR	20230405391937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:28:43.651145 +0100s	FR0000125007	50.8400	EUR	90	DXE	250000L32	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:28:43.655204 +0100s	FR0000125007	50.8300	EUR	224	XPAR	20230405392689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:28:43.659473 +0100s	FR0000125007	50.8400	EUR	105	DXE	250000LD3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:28:43.663769 +0100s	FR0000125007	50.8400	EUR	105	DXE	250000LSJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:28:43.751838 +0100s	FR0000125007	50.8400	EUR	31	TQE	E0E22eCCKB7D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:28:43.952422 +0100s	FR0000125007	50.8300	EUR	53	TQE	E0E22eCCKB9G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:28:44.054350 +0100s	FR0000125007	50.8300	EUR	66	DXE	250000LTB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:28:44.653514 +0100s	FR0000125007	50.8200	EUR	38	TQE	E0E22eCCKBfx	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:28:44.759369 +0100s	FR0000125007	50.8200	EUR	2	TQE	E0E22eCCKBtG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:28:44.759555 +0100s	FR0000125007	50.8200	EUR	44	DXE	250000LTU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:28:59.474328 +0100s	FR0000125007	50.7700	EUR	122	DXE	250000ML1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:28:59.472140 +0100s	FR0000125007	50.7600	EUR	142	XPAR	20230405390801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:29:40.782190 +0100s	FR0000125007	50.7800	EUR	36	AQE	B24565	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:29:40.726801 +0100s	FR0000125007	50.7800	EUR	45	DXE	250000MHY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:29:40.730030 +0100s	FR0000125007	50.7800	EUR	170	XPAR	20230405400641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:29:40.821432 +0100s	FR0000125007	50.7300	EUR	41	DXE	250000MJ2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:29:40.825598 +0100s	FR0000125007	50.7300	EUR	63	DXE	250000M3O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:29:40.829671 +0100s	FR0000125007	50.7400	EUR	86	DXE	250000MJ1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:29:40.833805 +0100s	FR0000125007	50.6700	EUR	26	TQE	E0E22eCCKJhJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:29:40.837782 +0100s	FR0000125007	50.7300	EUR	55	XPAR	20230405419329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:29:41.321589 +0100s	FR0000125007	50.6900	EUR	41	DXE	250000MK3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:29:41.325829 +0100s	FR0000125007	50.6900	EUR	40	DXE	250000MK4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:29:41.329657 +0100s							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:33:30.360381 +0100s	FR0000125007	50.9100	EUR	199	XPAR	20230405517121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:33:30.451874 +0100s	FR0000125007	50.9000	EUR	124	DXE	250000P1P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:33:30.958548 +0100s	FR0000125007	50.8900	EUR	55	DXE	250000P1U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:33:30.965142 +0100s	FR0000125007	50.8900	EUR	24	TQE	E0E22eCkYix	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:33:30.971239 +0100s	FR0000125007	50.8900	EUR	104	XPAR	20230405519169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:33:41.771848 +0100s	FR0000125007	50.8900	EUR	41	TQE	E0E22eCkYjMe	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:33:41.776018 +0100s	FR0000125007	50.8900	EUR	226	XPAR	20230405502193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:33:41.871700 +0100s	FR0000125007	50.8900	EUR	107	XPAR	20230405502049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:33:46.586448 +0100s	FR0000125007	50.8700	EUR	61	DXE	250000P6C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:34:00.309379 +0100s	FR0000125007	50.8800	EUR	7	DXE	250000P82	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:34:09.317845 +0100s	FR0000125007	50.8600	EUR	145	DXE	250000P9Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:34:32.349590 +0100s	FR0000125007	50.8100	EUR	39	DXE	250000PEX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:34:32.353399 +0100s	FR0000125007	50.8100	EUR	64	XPAR	20230405522497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:34:32.449994 +0100s	FR0000125007	50.8100	EUR	58	DXE	250000PFU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:35:15.835555 +0100s	FR0000125007	50.8100	EUR	31	TQE	E0E22eCkCqAr	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:35:25.848205 +0100s	FR0000125007	50.8200	EUR	61	XPAR	20230405524033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:35:28.152172 +0100s	FR0000125007	8.0000	EUR	85	DXE	250000PP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:35:40.770228 +0100s	FR0000125007	50.8100	EUR	107	XPAR	20230405525825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:35:41.370810 +0100s	FR0000125007	50.8100	EUR	91	XPAR	20230405526081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:35:42.879420 +0100s	FR0000125007	50.7900	EUR	120	DXE	250000PRO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:35:42.883520 +0100s	FR0000125007	50.8000	EUR	96	XPAR	20230405526337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:35:44.585091 +0100s	FR0000125007	50.8000	EUR	3	TQE	E0E22eCkCKNt	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:35:55.111524 +0100s	FR0000125007	50.7900	EUR	43	TQE	E0E22eCkCkY7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:36:30.876644 +0100s	FR0000125007	50.8100	EUR	24	TQE	E0E22eCkKzEB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:36:30.880903 +0100s	FR0000125007	50.8100	EUR	89	DXE	250000Q42	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:36:30.884636 +0100s	FR0000125007	50.8100	EUR	98	XPAR	20230405529665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:36:30.889164 +0100s	FR0000125007	50.8100	EUR	57	AQE	B30312	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:36:35.189046 +0100s	FR0000125007	50.8100	EUR	187	DXE	250000Q5P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:36:39.602591 +0100s	FR0000125007	50.8000	EUR	66	XPAR	20230405530343	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:36:41.601773 +0100s	FR0000125007	50.7800	EUR	50	DXE	250000Q81	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:36:41.605660 +0100s	FR0000125007	50.7900	EUR	57	XPAR	20230405531457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:36:41.702809 +0100s	FR0000125007	50.7800	EUR	27	TQE	E0E22eCkCkYi	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:36:41.707576 +0100s	FR0000125007	50.7800	EUR	19	TQE	E0E22eCkCkYi	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:36:45.514986 +0100s	FR0000125007	50.7900	EUR	39	AQE	B30567	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:36:45.520884 +0100s	FR0000125007	50.7900	EUR	40	AQE	B30568	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:36:45.529974 +0100s	FR0000125007	50.7900	EUR	3	AQE	B30569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:36:58.858468 +0100s	FR0000125007	50.7600	EUR	82	DXE	250000QDW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:37:03.167413 +0100s	FR0000125007	50.7600	EUR	115	XPAR	20230405533305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:37:07.483397 +0100s	FR0000125007	50.7500	EUR	45	DXE	250000QJG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:37:24.705972 +0100s	FR0000125007	50.7100	EUR	45	AQE	B31154	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:37:49.342378 +0100s	FR0000125007	50.6600	EUR	68	XPAR	20230405533809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:37:53.045198 +0100s	FR0000125007	50.6500	EUR	48	DXE	250000QL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:38:01.855189 +0100s	FR0000125007	50.6400	EUR	92	XPAR	20230405536321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:38:04.458643 +0100s	FR0000125007	50.6200	EUR	4	TQE	E0E22eCkCLSee	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:38:04.860462 +0100s	FR0000125007	50.6200	EUR	54	DXE	250000QT4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:38:04.866389 +0100s	FR0000125007	50.6200	EUR	71	XPAR	20230405537857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:38:16.073786 +0100s	FR0000125007	50.6100	EUR	60	DXE	250000QVL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:38:16.077660 +0100s	FR0000125007	50.6100	EUR	64	XPAR	20230405533839	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:38:21.077600 +0100s	FR0000125007	50.6000	EUR	59	XPAR	20230405533993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:38:21.081494 +0100s	FR0000125007	50.6000	EUR	20	XPAR	20230405539649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:38:28.486891 +0100s	FR0000125007	50.5800	EUR	41	TQE	E0E22eCkCL7Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:38:28.496419 +0100s	FR0000125007	50.5900	EUR	38	TQE	E0E22eCkCL7Qw	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:38:31.087010 +0100s	FR0000125007	50.5600	EUR	60	DXE	250000QZC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:38:31.488144 +0100s	FR0000125007	50.5600	EUR	118	DXE	250000Q2V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:38:31.492730 +0100s	FR0000125007	50.5600	EUR	46	XPAR	202304055041697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:38:37.798556 +0100s	FR0000125007	50.5500	EUR	41	DXE	250000R1K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:38:39.049598 +0100s	FR0000125007	50.5300	EUR	31	AQE	B32084	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:38:39.913715 +0100s	FR0000125007	50.5300	EUR	34	AQE	B32085	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:38:41.908290 +0100s	FR0000125007	50.5300	EUR	24	AQE	B32124	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:38:42.208310 +0100s	FR0000125007	50.5100	EUR	71	XPAR	20230405543233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:39:02.238471 +0100s	FR0000125007	50.5400	EUR	75	DXE	250000R7L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:39:02.242318 +0100s	FR0000125007	50.5400	EUR	65	XPAR	20230405544769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:39:11.248005 +0100s	FR0000125007	50.5400	EUR	64	TQE	E0E22eCkCLCv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:39:11.346147 +0100s	FR0000125007	50.5200	EUR	116	DXE	250000RB6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:39:11.350965 +0100s	FR0000125007	50.5200	EUR	53	AQE	B32533	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:39:11.355429 +0100s	FR0000125007	50.5200	EUR	40	DXE	250000RB7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:39:11.359532 +0100s	FR0000125007	50.5200	EUR	53	XPAR	202304055045537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:39:21.560286 +0100s	FR0000125007	50.5000	EUR	39	XPAR	20230405547073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:39:42.083862 +0100s	FR0000125007	50.5000	EUR	122	XPAR	202304055048609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:40:05.511169 +0100s	FR0000125007	50.5300	EUR	60	TQE	E0E22eCkLH2E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:40:05.515467 +0100s	FR0000125007	50.5300	EUR	78	DXE	250000RM3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:40:05.519270 +0100s	FR0000125007	50.5300	EUR	180	XPAR	20230405552705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 08:40:18.822671 +0100s	FR0000125007	50.5200	EUR				

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:44:58.320498 +0100s	FR0000125007	50.5000	EUR	107	XPAR	20230405572417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:45:09.339396 +0100s	FR0000125007	50.4900	EUR	68	XPAR	20230405575489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:45:09.343644 +0100s	FR0000125007	50.4900	EUR	34	XPAR	20230405575745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:45:09.442469 +0100s	FR0000125007	50.5000	EUR	48	TQE	E0E22eEcCLgP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:45:43.784315 +0100s	FR0000125007	50.4800	EUR	46	TQE	E0E22eEcCLgM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:45:45.887419 +0100s	FR0000125007	50.4700	EUR	124	XPAR	20230405576769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:45:49.792522 +0100s	FR0000125007	50.4700	EUR	24	DXE	250000TRL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:46:18.220682 +0100s	FR0000125007	50.5000	EUR	81	DXE	250000TXW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:46:58.464628 +0100s	FR0000125007	50.5800	EUR	150	DXE	250000UJC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:47:02.266837 +0100s	FR0000125007	50.5800	EUR	109	DXE	250000U9C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:47:10.076517 +0100s	FR0000125007	50.5900	EUR	116	AQE	B37830	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:47:10.476863 +0100s	FR0000125007	50.5800	EUR	86	DXE	250000UAS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:47:18.469716 +0100s	FR0000125007	50.5700	EUR	137	DXE	250000UBK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:47:18.486231 +0100s	FR0000125007	50.5700	EUR	75	XPAR	20230405583681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:47:18.491402 +0100s	FR0000125007	50.5600	EUR	178	TQE	E0E22eEcCLst	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:47:18.582414 +0100s	FR0000125007	50.5700	EUR	41	TQE	E0E22eEcCLsgY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:47:18.586616 +0100s	FR0000125007	50.5700	EUR	40	TQE	E0E22eEcCLsga	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:47:28.192168 +0100s	FR0000125007	50.5700	EUR	125	XPAR	20230405584705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:47:28.196028 +0100s	FR0000125007	50.5700	EUR	69	XPAR	20230405584961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:47:28.200619 +0100s	FR0000125007	50.5700	EUR	25	DXE	250000UD5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:47:35.305840 +0100s	FR0000125007	50.5800	EUR	79	DXE	250000UEU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:47:35.311342 +0100s	FR0000125007	50.5800	EUR	40	DXE	250000UEV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:47:35.317014 +0100s	FR0000125007	50.5800	EUR	7	DXE	250000UEW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:47:36.407536 +0100s	FR0000125007	50.5600	EUR	154	XPAR	20230405586753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:47:36.507673 +0100s	FR0000125007	50.5700	EUR	24	DXE	250000UEU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:47:47.015660 +0100s	FR0000125007	50.5700	EUR	133	DXE	250000UHR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:47:47.019999 +0100s	FR0000125007	50.5700	EUR	224	DXE	250000UHS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:47:47.024284 +0100s	FR0000125007	50.5700	EUR	112	DXE	250000UHT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:47:47.028496 +0100s	FR0000125007	50.5700	EUR	12	DXE	250000UHU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:47:47.032540 +0100s	FR0000125007	50.5700	EUR	336	DXE	250000UHV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:48:05.734217 +0100s	FR0000125007	50.5800	EUR	123	DXE	250000UJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:48:25.352399 +0100s	FR0000125007	50.5900	EUR	41	AQE	B38524	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:48:25.357662 +0100s	FR0000125007	50.5900	EUR	69	AQE	B38525	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:48:25.364498 +0100s	FR0000125007	50.5900	EUR	48	TQE	E0E22eEcCLyBK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:48:25.371165 +0100s	FR0000125007	50.5900	EUR	107	DXE	250000UJP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:48:25.452685 +0100s	FR0000125007	50.5900	EUR	159	XPAR	20230405588801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:48:26.054771 +0100s	FR0000125007	50.5700	EUR	21	DXE	250000UPL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:48:31.463130 +0100s	FR0000125007	50.5700	EUR	263	AQE	B38566	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:48:31.467238 +0100s	FR0000125007	50.5900	EUR	39	AQE	B38567	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:48:31.471232 +0100s	FR0000125007	50.5900	EUR	49	AQE	B38568	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:48:51.080013 +0100s	FR0000125007	50.5900	EUR	274	DXE	250000UST	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:48:51.084545 +0100s	FR0000125007	50.5900	EUR	49	AQE	B38756	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:48:51.089797 +0100s	FR0000125007	50.5900	EUR	22	AQE	B38757	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:48:51.381123 +0100s	FR0000125007	50.5900	EUR	24	DXE	250000USW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:49:02.289554 +0100s	FR0000125007	50.5800	EUR	51	AQE	B38873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:49:02.346493 +0100s	FR0000125007	50.5800	EUR	107	XPAR	20230405591361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:49:03.090765 +0100s	FR0000125007	50.5800	EUR	34	DXE	250000UVU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:49:05.291291 +0100s	FR0000125007	50.5800	EUR	92	XPAR	20230405592129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:49:05.392387 +0100s	FR0000125007	50.5800	EUR	98	DXE	250000UW9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:49:07.894616 +0100s	FR0000125007	50.5800	EUR	32	DXE	250000UWO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:49:08.593969 +0100s	FR0000125007	50.5700	EUR	90	XPAR	20230405592641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:49:08.603041 +0100s	FR0000125007	50.5700	EUR	107	DXE	250000UWU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:49:08.794630 +0100s	FR0000125007	50.5800	EUR	32	TQE	E0E22eEcCM1ot	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:49:14.000190 +0100s	FR0000125007	50.5500	EUR	18	XPAR	20230405594177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:49:16.002630 +0100s	FR0000125007	50.5600	EUR	40	TQE	E0E22eEcCM2LX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:49:16.007254 +0100s	FR0000125007	50.5600	EUR	1	TQE	E0E22eEcCM2LZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:49:21.405021 +0100s	FR0000125007	50.5600	EUR	57	DXE	250000UYL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:49:21.408844 +0100s	FR0000125007	50.5600	EUR	93	XPAR	20230405594689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:49:21.413184 +0100s	FR0000125007	50.5600	EUR	60	DXE	250000UYO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:49:28.911301 +0100s	FR0000125007	50.5600	EUR	42	XPAR	202304055959457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:49:29.413182 +0100s	FR0000125007	50.5400	EUR	14	AQE	B39182	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:49:29.418563 +0100s	FR0000125007	50.5400	EUR	40	DXE	250000UYT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:49:38.521773 +0100s	FR0000125007	50.5500	EUR	40	TQE	E0E22eEcCM4D2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:49:48.627820 +0100s	FR0000125007	50.5400	EUR	24	DXE	250000Y1P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:49:50.134479 +0100s	FR0000125007	50.5400	EUR	51	XPAR	20230405596481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:50:05.344306 +0100s	FR0000125007	50.5400	EUR	3	XPAR	20230405597249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:50:49.594080 +0100s	FR0000125007	50.5500	EUR	107	XPAR	20230405597761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:50:49.598511 +0100s	FR0000125007	50.5500	EUR	25	DXE	250000VH1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:50:50.398049 +0100s	FR0000125007	50.5500	EUR	32	AQE	B39919	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:50:50.402035 +0100s	FR0000125007	50.5500	EUR	36	XPAR	20230405598273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:50:50.499352 +0100s	FR0000125007	50.5400	EUR	98	DXE	250000VHR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:51:16.529281 +0100s	FR0000125007	50.5100	EUR	25	DXE	250000VQ5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:51:16.533954 +0100s	FR0000125007	50.5100	EUR	71	DXE	250000VQ6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230405 08:51:20.435496 +0100s	FR0000125007	50.4900	EUR	138	XPAR	20230405602625	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	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:13.321738 +0100s	FR0000125007	50.190	EUR	33	DXE	250000YKQ	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:13.816510 +0100s	FR0000125007	50.190	EUR	6	XPAPR	20230405689153	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:13.820927 +0100s	FR0000125007	50.170	EUR	108	DXE	250000YLD	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:13.917593 +0100s	FR0000125007	50.170	EUR	72	DXE	200000OYG	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:13.922108 +0100s	FR0000125007	50.170	EUR	35	AQE	B45254	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:13.926422 +0100s	FR0000125007	50.170	EUR	7	DXE	200000YLH	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:14.317828 +0100s	FR0000125007	50.170	EUR	125	XPAPR	20230405689865	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:14.321756 +0100s	FR0000125007	50.170	EUR	49	XPAPR	20230405689921	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:14.325812 +0100s	FR0000125007	50.170	EUR	67	XPAPR	20230405690177	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:14.618122 +0100s	FR0000125007	50.170	EUR	11	XPAPR	20230405690433	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:14.621981 +0100s	FR0000125007	50.170	EUR	11	XPAPR	20230405690689	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:16.721376 +0100s	FR0000125007	50.170	EUR	46	DXE	250000YMT	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:16.725582 +0100s	FR0000125007	50.170	EUR	93	DXE	250000YMH	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:17.323144 +0100s	FR0000125007	50.170	EUR	100	TQE	E0E2zECMqjEY	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:17.422207 +0100s	FR0000125007	50.170	EUR	108	XPAPR	20230405690945	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:17.426200 +0100s	FR0000125007	50.170	EUR	44	XPAPR	20230405691201	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:17.430011 +0100s	FR0000125007	50.170	EUR	25	XPAPR	20230405691457	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:18.225425 +0100s	FR0000125007	50.170	EUR	68	DXE	200000YMS	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:18.229790 +0100s	FR0000125007	50.170	EUR	69	DXE	250000YMT	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:18.327265 +0100s	FR0000125007	50.170	EUR	12	TQE	E0E2zECMmPLz	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:22.729036 +0100s	FR0000125007	50.180	EUR	87	XPAPR	20230405697345	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:23.231242 +0100s	FR0000125007	50.180	EUR	85	XPAPR	20230405697601	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:23.235072 +0100s	FR0000125007	50.180	EUR	107	XPAPR	20230405697857	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:23.238967 +0100s	FR0000125007	50.180	EUR	108	XPAPR	20230405698113	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:23.242732 +0100s	FR0000125007	50.180	EUR	104	XPAPR	20230405698369	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:23.433535 +0100s	FR0000125007	50.170	EUR	51	AQE	B45392	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:26.839563 +0100s	FR0000125007	50.190	EUR	36	AQE	B45432	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:27.035361 +0100s	FR0000125007	50.210	EUR	107	XPAPR	20230405700673	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:27.438288 +0100s	FR0000125007	50.210	EUR	275	DXE	250000YPV	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:28.038826 +0100s	FR0000125007	50.200	EUR	55	DXE	200000YPP	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:28.139136 +0100s	FR0000125007	50.200	EUR	34	XPAPR	20230405701185	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:28.241435 +0100s	FR0000125007	50.200	EUR	10	DXE	250000YQJ	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:28.246830 +0100s	FR0000125007	50.200	EUR	37	AQE	B45437	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:28.254556 +0100s	FR0000125007	50.200	EUR	41	TQE	E0E2zECMqjQa	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:28.342074 +0100s	FR0000125007	50.200	EUR	41	DXE	250000YQ2	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:28.348542 +0100s	FR0000125007	50.200	EUR	1	DXE	250000YQ3	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:28.542204 +0100s	FR0000125007	50.200	EUR	40	DXE	250000YQ5	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:28.546957 +0100s	FR0000125007	50.200	EUR	47	DXE	250000YQ6	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:28.551487 +0100s	FR0000125007	50.200	EUR	98	DXE	250000YQ7	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:28.641628 +0100s	FR0000125007	50.200	EUR	57	XPAPR	20230405702029	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:28.645546 +0100s	FR0000125007	50.200	EUR	26	XPAPR	20230405702465	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:28.742509 +0100s	FR0000125007	50.200	EUR	1	DXE	250000YQ8	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:28.747256 +0100s	FR0000125007	50.200	EUR	5	DXE	250000YQ9	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:29.244021 +0100s	FR0000125007	50.200	EUR	23	AQE	B45449	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:29.248405 +0100s	FR0000125007	50.200	EUR	33	AQE	B45450	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:29.252778 +0100s	FR0000125007	50.200	EUR	25	AQE	B45451	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:30.145019 +0100s	FR0000125007	50.200	EUR	31	TQE	E0E2zECMqj38	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:30.245228 +0100s	FR0000125007	50.200	EUR	98	AQE	B45465	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:30.645983 +0100s	FR0000125007	50.190	EUR	61	TQE	E0E2zECMqjQ5	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:33.246633 +0100s	FR0000125007	50.200	EUR	69	XPAPR	20230405706817	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:33.647790 +0100s	FR0000125007	50.200	EUR	57	XPAPR	20230405707585	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:34.149245 +0100s	FR0000125007	50.200	EUR	54	XPAPR	20230405708609	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:34.350456 +0100s	FR0000125007	50.200	EUR	125	XPAPR	20230405708865	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:34.452635 +0100s	FR0000125007	50.200	EUR	48	TQE	E0E2zECMqjg5	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:34.457205 +0100s	FR0000125007	50.200	EUR	46	AQE	B45509	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:35.156613 +0100s	FR0000125007	50.210	EUR	41	DXE	E0E2zECMqjGg	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:35.654346 +0100s	FR0000125007	50.210	EUR	33	TQE	250000Yk54	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:36.651567 +0100s	FR0000125007	50.200	EUR	105	DXE	250000Yk55	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:37.359307 +0100s	FR0000125007	50.210	EUR	66	TQE	B45535	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:37.555098 +0100s	FR0000125007	50.210	EUR	76	DXE	E0E2zECMqjtk	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:37.559230 +0100s	FR0000125007	50.210	EUR	35	XPAPR	20230405711169	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:37.955968 +0100s	FR0000125007	50.210	EUR	2	TQE	E0E2zECMqj44	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:38.256778 +0100s	FR0000125007	50.210	EUR	19	XPAPR	20230405711425	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:38.356864 +0100s	FR0000125007	50.210	EUR	39	TQE	E0E2zECMqj4a	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:38.558115 +0100s	FR0000125007	50.200	EUR	160	DXE	250000YTD	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:39.458525 +0100s	FR0000125007	50.210	EUR	24	AQE	B45558	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:39.858590 +0100s	FR0000125007	50.210	EUR	112	DXE	250000YTH	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:39.863069 +0100s	FR0000125007	50.210	EUR	24	DXE	250000YTH	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:39.961450 +0100s	FR0000125007	50.200	EUR	58	XPAPR	20230405711937	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:40.364113 +0100s	FR0000125007	50.210	EUR	78	TQE	E0E2zECM7m	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:40.664153 +0100s	FR0000125007	50.210	EUR	1	TQE	E0E2zECM8P8	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:41.163283 +0100s	FR0000125007	50.210	EUR	67	TQE	E0E2zECM8BB	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	20230405 08:58:42.064181 +0100s	FR0000125007	50.210	EUR	2	TQE	E0E2zECM8RG6	Capital reduction
Compagnie de Saint Gobain	NF0NVGVN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPA4R0TDBPU41	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	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 08:59:20.317686 +0100s	FR0000125007	50.080	EUR	55	XPAR	20230405743169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 08:59:20.618656 +0100s	FR0000125007	50.080	EUR	1	XPAR	20230405743425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 08:59:20.720110 +0100s	FR0000125007	50.070	EUR	34	TQE	E0E22eEcMuR5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 08:59:20.724417 +0100s	FR0000125007	50.070	EUR	32	DXE	2500002AI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 08:59:21.820713 +0100s	FR0000125007	50.060	EUR	48	XPAR	20230405744193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 08:59:21.824447 +0100s	FR0000125007	50.060	EUR	107	XPAR	20230405744449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 08:59:21.828150 +0100s	FR0000125007	50.060	EUR	47	XPAR	20230405744705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 08:59:22.823368 +0100s	FR0000125007	50.050	EUR	6	AQE	B46083	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 08:59:22.827719 +0100s	FR0000125007	50.050	EUR	31	AQE	B46084	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 08:59:22.831954 +0100s	FR0000125007	50.050	EUR	15	AQE	B46085	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 08:59:22.836244 +0100s	FR0000125007	50.050	EUR	8	AQE	B46086	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 08:59:34.037397 +0100s	FR0000125007	50.070	EUR	77	DXE	2500002BE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 08:59:34.041709 +0100s	FR0000125007	50.070	EUR	14	AQE	B46264	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 08:59:36.139296 +0100s	FR0000125007	50.070	EUR	125	XPAR	20230405745825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 08:59:37.745852 +0100s	FR0000125007	50.060	EUR	93	XPAR	20230405750593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 08:59:37.754063 +0100s	FR0000125007	50.060	EUR	13	TQE	E0E22eEcMnWr	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 08:59:37.944863 +0100s	FR0000125007	50.060	EUR	12	AQE	B46309	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 08:59:58.158386 +0100s	FR0000125007	50.060	EUR	37	TQE	E0E22eEcMy87	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 08:59:58.756271 +0100s	FR0000125007	50.050	EUR	60	XPAR	20230405753921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 08:59:59.756724 +0100s	FR0000125007	50.040	EUR	80	XPAR	20230405754689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:02.760086 +0100s	FR0000125007	50.030	EUR	57	XPAR	20230405755457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:02.960552 +0100s	FR0000125007	50.030	EUR	44	DXE	2500002FF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:02.964703 +0100s	FR0000125007	50.030	EUR	82	XPAR	20230405755713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:06.061788 +0100s	FR0000125007	50.030	EUR	37	XPAR	20230405755969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:17.272253 +0100s	FR0000125007	49.995	EUR	35	TQE	E0E22eEcMzm	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:17.473173 +0100s	FR0000125007	49.995	EUR	44	AQE	B46673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:17.478411 +0100s	FR0000125007	49.995	EUR	125	XPAR	20230405770049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:20.077318 +0100s	FR0000125007	50.000	EUR	51	XPAR	20230405770817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:20.777954 +0100s	FR0000125007	50.000	EUR	1	XPAR	20230405771841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:20.878212 +0100s	FR0000125007	50.000	EUR	3	XPAR	20230405772097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:20.883650 +0100s	FR0000125007	50.000	EUR	12	XPAR	20230405772853	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:20.886684 +0100s	FR0000125007	50.000	EUR	47	XPAR	20230405772609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:20.890890 +0100s	FR0000125007	50.000	EUR	60	XPAR	20230405772865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:21.479679 +0100s	FR0000125007	50.000	EUR	205	XPAR	20230405774145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:21.484324 +0100s	FR0000125007	50.010	EUR	218	DXE	2500002JZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:22.886093 +0100s	FR0000125007	50.020	EUR	123	DXE	2500002LM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:27.190584 +0100s	FR0000125007	50.010	EUR	125	XPAR	20230405774913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:27.290396 +0100s	FR0000125007	50.010	EUR	31	XPAR	20230405775937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:27.294355 +0100s	FR0000125007	50.010	EUR	49	XPAR	20230405776193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:27.298155 +0100s	FR0000125007	50.020	EUR	122	XPAR	20230405776449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:30.996106 +0100s	FR0000125007	50.010	EUR	39	DXE	2500002MQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:31.195167 +0100s	FR0000125007	50.010	EUR	40	XPAR	20230405778241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:31.199767 +0100s	FR0000125007	50.010	EUR	44	TQE	E0E22eEcNIUE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:31.204355 +0100s	FR0000125007	50.010	EUR	42	AQE	B46816	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:31.886339 +0100s	FR0000125007	50.010	EUR	66	XPAR	20230405778497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:37.200024 +0100s	FR0000125007	49.975	EUR	63	XPAR	20230405780033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:38.003265 +0100s	FR0000125007	50.010	EUR	24	DXE	2500002NS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:38.204195 +0100s	FR0000125007	49.975	EUR	34	XPAR	20230405780289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:53.317177 +0100s	FR0000125007	49.985	EUR	25	DXE	2500002PW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:00:53.322317 +0100s	FR0000125007	49.990	EUR	12	XPAR	20230405782337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:01:01.324985 +0100s	FR0000125007	49.975	EUR	125	XPAR	20230405784385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:01:01.626838 +0100s	FR0000125007	49.975	EUR	45	DXE	2500002RC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:01:03.732722 +0100s	FR0000125007	49.990	EUR	29	DXE	2500002S9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:01:03.933132 +0100s	FR0000125007	49.990	EUR	115	XPAR	20230405784897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:01:15.252530 +0100s	FR0000125007	50.010	EUR	125	XPAR	20230405787201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:01:18.056160 +0100s	FR0000125007	50.020	EUR	16	XPAR	20230405788737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:01:18.858940 +0100s	FR0000125007	50.020	EUR	30	XPAR	20230405788993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:01:18.863407 +0100s	FR0000125007	50.020	EUR	108	XPAR	20230405789249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:01:19.359682 +0100s	FR0000125007	50.020	EUR	3	XPAR	20230405789505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:01:19.460396 +0100s	FR0000125007	50.020	EUR	76	XPAR	20230405789761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:01:19.662682 +0100s	FR0000125007	50.010	EUR	25	DXE	2500002V9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:01:19.667107 +0100s	FR0000125007	50.010	EUR	3	DXE	2500002V9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:01:19.961340 +0100s	FR0000125007	50.010	EUR	3	XPAR	20230405790073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:01:20.161317 +0100s	FR0000125007	50.010	EUR	122	XPAR	20230405790529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:01:20.167971 +0100s	FR0000125007	50.010	EUR	24	XPAR	20230405790785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:01:20.171907 +0100s	FR0000125007	50.010	EUR	35	XPAR	20230405791041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:01:20.175705 +0100s	FR0000125007	50.010	EUR	18	XPAR	20230405791297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:01:20.663840 +0100s	FR0000125007	50.010	EUR	2	XPAR	20230405791553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:01:20.764701 +0100s	FR0000125007	50.010	EUR	44	XPAR	20230405791809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:01:21.266670 +0100s	FR0000125007	50.010	EUR	39	DXE	2500002W2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:01:21.666861 +0100s	FR0000125007	50.010	EUR	13	DXE	2500002W3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:01:28.072049 +0100s	FR0000125007	50.020	EUR	14	AQE	B47350	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEB8XP4R0TDBPU41	20230405 09:01:29.574636 +0100s	FR0000125007	50.020	EUR	68	DXE	2500002YG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:03:33.356283 +0100s	FR0000125007	49.900	EUR	126	DXE	2500010TTT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:03:35.559597 +0100s	FR0000125007	49.900	EUR	45	TQE	E0E22eCNhJh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:03:35.650002 +0100s	FR0000125007	49.885	EUR	125	XPAP	20230405822785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:03:35.661699 +0100s	FR0000125007	49.885	EUR	107	XPAP	20230405823041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:03:35.665464 +0100s	FR0000125007	49.885	EUR	107	XPAP	20230405823297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:03:36.159779 +0100s	FR0000125007	49.885	EUR	5	XPAP	20230405823553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:03:36.260862 +0100s	FR0000125007	49.880	EUR	67	XPAP	20230405823809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:03:49.391232 +0100s	FR0000125007	49.935	EUR	44	DXE	2500010ZZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:02.909943 +0100s	FR0000125007	49.925	EUR	82	DXE	25000112K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:03.010957 +0100s	FR0000125007	49.930	EUR	36	AQE	B49370	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:03.108222 +0100s	FR0000125007	49.930	EUR	13	DXE	25000112Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:04.211527 +0100s	FR0000125007	49.940	EUR	69	XPAP	20230405828673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:04.218559 +0100s	FR0000125007	49.940	EUR	2	XPAP	20230405828929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:14.727015 +0100s	FR0000125007	49.920	EUR	125	XPAP	20230405830209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:14.724988 +0100s	FR0000125007	49.920	EUR	24	XPAP	20230405830465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:14.821506 +0100s	FR0000125007	49.915	EUR	47	TQE	E0E22eCNhLh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:21.125786 +0100s	FR0000125007	49.905	EUR	43	AQE	B49522	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:25.529752 +0100s	FR0000125007	49.915	EUR	11	DXE	250001151	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:26.226995 +0100s	FR0000125007	49.915	EUR	33	TQE	E0E22eCNhMs	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:26.529703 +0100s	FR0000125007	49.900	EUR	20	DXE	250001157	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:27.031288 +0100s	FR0000125007	49.900	EUR	40	XPAP	20230405833537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:27.133061 +0100s	FR0000125007	49.900	EUR	5	DXE	250001158	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:27.533562 +0100s	FR0000125007	49.900	EUR	15	DXE	25000115C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:27.538739 +0100s	FR0000125007	49.900	EUR	33	DXE	25000115D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:28.234315 +0100s	FR0000125007	49.885	EUR	38	AQE	B49589	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:28.238798 +0100s	FR0000125007	49.890	EUR	125	XPAP	20230405834305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:28.435119 +0100s	FR0000125007	49.890	EUR	1	DXE	25000115E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:28.439336 +0100s	FR0000125007	49.890	EUR	54	DXE	25000115F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:33.583954 +0100s	FR0000125007	49.905	EUR	125	XPAP	20230405835073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:38.143892 +0100s	FR0000125007	49.895	EUR	10	DXE	25000116F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:41.045175 +0100s	FR0000125007	49.890	EUR	107	XPAP	20230405836865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:41.049759 +0100s	FR0000125007	49.890	EUR	41	DXE	25000116W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:44.480002 +0100s	FR0000125007	49.895	EUR	55	XPAP	20230405837377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:45.350725 +0100s	FR0000125007	49.890	EUR	45	XPAP	20230405837633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:49.655960 +0100s	FR0000125007	49.850	EUR	64	XPAP	20230405838401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:50.959620 +0100s	FR0000125007	49.850	EUR	8	AQE	B49843	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:51.360982 +0100s	FR0000125007	49.850	EUR	8	DXE	250001191	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:51.559996 +0100s	FR0000125007	49.850	EUR	8	AQE	B49855	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:04:53.662289 +0100s	FR0000125007	49.850	EUR	76	AQE	B49866	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:05:07.579367 +0100s	FR0000125007	49.845	EUR	117	XPAP	20230405839937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:05:08.281377 +0100s	FR0000125007	49.850	EUR	25	DXE	2500011D5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:05:13.483444 +0100s	FR0000125007	49.850	EUR	50	DXE	2500011E0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:05:14.485070 +0100s	FR0000125007	49.850	EUR	23	DXE	2500011ED	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:05:27.094930 +0100s	FR0000125007	49.845	EUR	48	XPAP	20230405841217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:05:27.196266 +0100s	FR0000125007	49.845	EUR	25	DXE	2500011HG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:05:37.907141 +0100s	FR0000125007	49.850	EUR	78	DXE	2500011K0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:05:52.642628 +0100s	FR0000125007	49.815	EUR	37	XPAP	20230405842241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:05:58.333202 +0100s	FR0000125007	49.800	EUR	18	DXE	2500011NH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:06:11.243615 +0100s	FR0000125007	49.810	EUR	35	XPAP	20230405844801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:06:12.637192 +0100s	FR0000125007	49.810	EUR	80	XPAP	20230405845057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:06:23.947615 +0100s	FR0000125007	49.810	EUR	98	DXE	2500011QU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:06:25.548293 +0100s	FR0000125007	49.810	EUR	76	DXE	2500011R3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:06:27.853250 +0100s	FR0000125007	49.810	EUR	69	DXE	2500011R6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:06:30.253754 +0100s	FR0000125007	49.810	EUR	288	DXE	2500011RG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:06:30.257881 +0100s	FR0000125007	49.810	EUR	357	DXE	2500011RJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:06:44.272340 +0100s	FR0000125007	49.840	EUR	94	DXE	2500011V1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:06:44.373231 +0100s	FR0000125007	49.845	EUR	42	AQE	B50800	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:06:47.377671 +0100s	FR0000125007	49.840	EUR	86	XPAP	20230405849153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:06:47.382802 +0100s	FR0000125007	49.840	EUR	4	XPAP	20230405849409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:06:55.081328 +0100s	FR0000125007	49.875	EUR	107	XPAP	20230405851713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:06:56.081855 +0100s	FR0000125007	49.875	EUR	2	XPAP	20230405851969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:06:57.283435 +0100s	FR0000125007	49.875	EUR	33	XPAP	20230405852225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:06:58.987875 +0100s	FR0000125007	49.865	EUR	116	DXE	2500011YC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:06:58.987206 +0100s	FR0000125007	49.865	EUR	48	XPAP	20230405852737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:06:59.088590 +0100s	FR0000125007	49.860	EUR	41	AQE	B50974	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:06:59.092931 +0100s	FR0000125007	49.860	EUR	2	AQE	B50975	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:06:59.097111 +0100s	FR0000125007	49.865	EUR	210	DXE	2500011YL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:06:59.689082 +0100s	FR0000125007	49.860	EUR	3	DXE	2500011Y0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:06:59.693407 +0100s	FR0000125007	49.860	EUR	10	DXE	2500011YP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:06:59.697831 +0100s	FR0000125007	49.860	EUR	41	DXE	2500011YQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:07:00.591801 +0100s	FR0000125007	49.860	EUR	110	DXE	2500011YV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:07:06.302674 +0100s	FR0000125007	49.825	EUR	39	DXE	25000120U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:07:06.306931 +0100s	FR0000125007	49.825	EUR	62			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:09:53.810555 +0100s	FR0000125007	49.820	EUR	67	DXE	25000135A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:09:54.009300 +0100s	FR0000125007	49.820	EUR	107	XPAP	20230405883713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:09:54.014693 +0100s	FR0000125007	49.820	EUR	17	XPAP	20230405883969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:09:54.411496 +0100s	FR0000125007	49.820	EUR	29	XPAP	20230405884225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:09:59.133678 +0100s	FR0000125007	49.840	EUR	20	XPAP	20230405884943	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:09:59.148366 +0100s	FR0000125007	49.840	EUR	107	XPAP	20230405885249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:09:59.153447 +0100s	FR0000125007	49.840	EUR	106	XPAP	20230405885505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:10:04.326208 +0100s	FR0000125007	49.855	EUR	125	XPAP	20230405888321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:10:04.330534 +0100s	FR0000125007	49.850	EUR	118	DXE	25000138C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:10:13.137463 +0100s	FR0000125007	49.835	EUR	55	XPAP	20230405889345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:10:15.640119 +0100s	FR0000125007	49.830	EUR	57	XPAP	20230405890369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:10:36.558293 +0100s	FR0000125007	49.835	EUR	20	XPAP	20230405892161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:10:36.562374 +0100s	FR0000125007	49.835	EUR	34	XPAP	20230405892417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:10:36.958396 +0100s	FR0000125007	49.830	EUR	79	XPAP	20230405892673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:10:37.060535 +0100s	FR0000125007	49.830	EUR	40	AQE	BS5482	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:10:46.668234 +0100s	FR0000125007	49.830	EUR	29	DXE	2500013E8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:10:51.176087 +0100s	FR0000125007	49.820	EUR	25	DXE	2500013FB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:11:04.184764 +0100s	FR0000125007	49.815	EUR	29	TQE	E0E22eCoNqCf	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:11:04.189683 +0100s	FR0000125007	49.815	EUR	120	XPAP	20230405897025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:11:04.194187 +0100s	FR0000125007	49.810	EUR	65	DXE	2500013H5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:11:05.286529 +0100s	FR0000125007	49.810	EUR	107	XPAP	20230405897793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:11:05.294224 +0100s	FR0000125007	49.815	EUR	80	XPAP	20230405898049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:11:09.491371 +0100s	FR0000125007	49.825	EUR	3	XPAP	20230405899073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:11:14.301253 +0100s	FR0000125007	49.830	EUR	159	DXE	2500013KH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:11:25.128055 +0100s	FR0000125007	49.840	EUR	64	DXE	2500013MJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:11:25.226901 +0100s	FR0000125007	49.845	EUR	28	XPAP	20230405901633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:11:25.429614 +0100s	FR0000125007	49.845	EUR	42	AQE	BS3966	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:11:36.434819 +0100s	FR0000125007	49.900	EUR	20	XPAP	20230405903681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:11:36.434819 +0100s	FR0000125007	49.900	EUR	107	XPAP	20230405903937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:11:36.441791 +0100s	FR0000125007	49.900	EUR	47	XPAP	20230405904193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:11:45.843089 +0100s	FR0000125007	49.885	EUR	61	TQE	E0E22eCoNqMm	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:11:45.947455 +0100s	FR0000125007	49.885	EUR	8	AQE	BS4218	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:11:45.951910 +0100s	FR0000125007	49.885	EUR	8	AQE	BS4219	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:11:46.042502 +0100s	FR0000125007	49.885	EUR	61	XPAP	20230405905217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:11:50.149292 +0100s	FR0000125007	49.885	EUR	35	XPAP	20230405905729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:11:53.453154 +0100s	FR0000125007	49.900	EUR	24	DXE	2500013SJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:11:55.360372 +0100s	FR0000125007	49.910	EUR	23	DXE	2500013T2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:11:57.461755 +0100s	FR0000125007	49.935	EUR	117	DXE	2500013TS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:00.464421 +0100s	FR0000125007	49.945	EUR	18	XPAP	20230405910337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:00.468181 +0100s	FR0000125007	49.945	EUR	303	XPAP	20230405910593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:02.968904 +0100s	FR0000125007	49.930	EUR	27	TQE	E0E22eCoNuqD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:02.973361 +0100s	FR0000125007	49.930	EUR	41	DXE	2500013V5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:02.977631 +0100s	FR0000125007	49.930	EUR	40	DXE	2500013V6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:03.271075 +0100s	FR0000125007	49.910	EUR	31	DXE	2500013VF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:05.470076 +0100s	FR0000125007	49.910	EUR	55	XPAP	20230405911617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:06.071191 +0100s	FR0000125007	49.910	EUR	44	DXE	2500013VN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:06.075338 +0100s	FR0000125007	49.910	EUR	29	DXE	2500013VQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:09.473509 +0100s	FR0000125007	49.910	EUR	81	XPAP	20230405912641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:19.895528 +0100s	FR0000125007	49.905	EUR	207	DXE	2500013Y3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:27.703209 +0100s	FR0000125007	49.900	EUR	60	DXE	250001403	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:27.710684 +0100s	FR0000125007	49.900	EUR	42	XPAP	20230405913665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:27.795233 +0100s	FR0000125007	49.900	EUR	86	DXE	250001404	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:27.803342 +0100s	FR0000125007	49.900	EUR	56	DXE	250001405	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:28.097995 +0100s	FR0000125007	49.890	EUR	32	XPAP	20230405914433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:28.104528 +0100s	FR0000125007	49.890	EUR	8	XPAP	20230405914689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:39.213829 +0100s	FR0000125007	49.875	EUR	37	XPAP	20230405915457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:43.526513 +0100s	FR0000125007	49.865	EUR	24	DXE	25000142W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:43.530860 +0100s	FR0000125007	49.865	EUR	25	DXE	25000142X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:43.626113 +0100s	FR0000125007	49.865	EUR	22	XPAP	20230405915969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:43.629866 +0100s	FR0000125007	49.865	EUR	59	XPAP	20230405916225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:47.835427 +0100s	FR0000125007	49.870	EUR	18	XPAP	20230405916993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:53.246524 +0100s	FR0000125007	49.830	EUR	52	AQE	BS5023	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:54.747156 +0100s	FR0000125007	49.815	EUR	88	XPAP	20230405917489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:54.847503 +0100s	FR0000125007	49.815	EUR	36	XPAP	20230405919553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:55.751359 +0100s	FR0000125007	49.815	EUR	56	XPAP	20230405920065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:55.757268 +0100s	FR0000125007	49.820	EUR	28	DXE	25000144N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:56.551567 +0100s	FR0000125007	49.815	EUR	40	DXE	25000144W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:56.555824 +0100s	FR0000125007	49.815	EUR	9	DXE	25000144X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:56.652231 +0100s	FR0000125007	49.810	EUR	24	AQE	BS5053	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:12:57.254099 +0100s	FR0000125007	49.810	EUR	110	DXE	250001456	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:13:01.861670 +0100s	FR0000125007	49.810	EUR	11	XPAP	20230405921857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:13:05.368253 +0100s	FR0000125007	49.810	EUR	165	DXE	25000148Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXPAR0T08PU41	20230405 09:13:05.372312 +0100s	FR0000125007	49.810	EUR	69	XPAP	20230405922881	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:15:25.895263 +0100s	FR0000125007	49.630	EUR	9	XPAR	202304050962817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:15:25.969677 +0100s	FR0000125007	49.630	EUR	65	XPAR	202304050963073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:15:33.306778 +0100s	FR0000125007	49.630	EUR	142	DXE	250001589	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:15:38.115914 +0100s	FR0000125007	49.625	EUR	24	DXE	250001595	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:15:38.315788 +0100s	FR0000125007	49.625	EUR	55	XPAR	202304050964097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:15:39.015823 +0100s	FR0000125007	49.625	EUR	22	XPAR	202304050964353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:15:51.636676 +0100s	FR0000125007	49.605	EUR	24	XPAR	202304050965121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:15:56.148029 +0100s	FR0000125007	49.595	EUR	56	DXE	2500015FM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:15:56.348374 +0100s	FR0000125007	49.595	EUR	125	XPAR	202304050968449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:15:56.354644 +0100s	FR0000125007	49.595	EUR	19	XPAR	202304050968705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:15:57.649022 +0100s	FR0000125007	49.590	EUR	125	XPAR	202304050968961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:15:58.350074 +0100s	FR0000125007	49.590	EUR	18	XPAR	202304050969217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:15:58.353931 +0100s	FR0000125007	49.590	EUR	104	XPAR	202304050969473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:16:01.151225 +0100s	FR0000125007	49.575	EUR	31	XPAR	202304050970241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:16:04.461135 +0100s	FR0000125007	49.585	EUR	13	DXE	2500101SH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:16:07.264956 +0100s	FR0000125007	49.590	EUR	63	XPAR	202304050972545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:16:07.365885 +0100s	FR0000125007	49.600	EUR	137	DXE	2500015HW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:16:07.370068 +0100s	FR0000125007	49.600	EUR	24	DXE	2500015HX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:16:07.374232 +0100s	FR0000125007	49.600	EUR	86	DXE	2500015HY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:16:08.266512 +0100s	FR0000125007	49.600	EUR	1	DXE	2500015I3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:16:08.271972 +0100s	FR0000125007	49.600	EUR	28	DXE	2500015I4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:16:18.681218 +0100s	FR0000125007	49.635	EUR	70	DXE	2500015J2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:16:23.384361 +0100s	FR0000125007	49.625	EUR	91	AQE	B57732	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:16:23.784932 +0100s	FR0000125007	49.640	EUR	92	XPAR	202304050974849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:16:23.788742 +0100s	FR0000125007	49.640	EUR	109	XPAR	202304050975105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:16:23.792491 +0100s	FR0000125007	49.640	EUR	25	XPAR	202304050975361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:16:35.697969 +0100s	FR0000125007	49.630	EUR	35	XPAR	202304050975873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:16:43.104599 +0100s	FR0000125007	49.610	EUR	37	DXE	2500015QH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:16:52.709114 +0100s	FR0000125007	49.605	EUR	107	XPAR	202304050978177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:16:56.013089 +0100s	FR0000125007	49.610	EUR	64	DXE	2500015S9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:16:58.126761 +0100s	FR0000125007	49.610	EUR	57	DXE	2500015T2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:17:03.131261 +0100s	FR0000125007	49.600	EUR	125	XPAR	202304050979457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:17:11.431010 +0100s	FR0000125007	49.630	EUR	71	XPAR	202304050983041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:17:11.730664 +0100s	FR0000125007	49.630	EUR	46	XPAR	202304050983297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:17:11.734759 +0100s	FR0000125007	49.630	EUR	108	XPAR	202304050983553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:17:16.745094 +0100s	FR0000125007	49.630	EUR	38	XPAR	202304050983809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:17:25.748058 +0100s	FR0000125007	49.670	EUR	45	DXE	2500015Y4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:17:28.343967 +0100s	FR0000125007	49.700	EUR	61	TQE	EOE22eCoNQ2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:17:28.353890 +0100s	FR0000125007	49.700	EUR	48	DXE	2500015YT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:17:35.060227 +0100s	FR0000125007	49.720	EUR	64	DXE	2500016I1F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:17:37.866789 +0100s	FR0000125007	49.720	EUR	125	XPAR	202304050990209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:17:37.875408 +0100s	FR0000125007	49.720	EUR	119	XPAR	202304050990465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:17:37.883248 +0100s	FR0000125007	49.720	EUR	108	XPAR	202304050990721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:17:42.869364 +0100s	FR0000125007	49.715	EUR	33	TQE	EOE22eCoCOvD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:17:42.873546 +0100s	FR0000125007	49.715	EUR	105	DXE	25000163D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:17:45.174208 +0100s	FR0000125007	49.715	EUR	24	DXE	25000164E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:17:45.179549 +0100s	FR0000125007	49.715	EUR	58	DXE	25000164T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:17:56.884422 +0100s	FR0000125007	49.715	EUR	11	TQE	EOE22eCoCPWj	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:17:59.785587 +0100s	FR0000125007	49.715	EUR	39	TQE	EOE22eCoCOPf	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:18:03.890665 +0100s	FR0000125007	49.700	EUR	30	TQE	EOE22eCoCOqf	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:18:07.902340 +0100s	FR0000125007	49.700	EUR	43	TQE	EOE22eCoCOqlb	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:18:07.913649 +0100s	FR0000125007	49.700	EUR	27	DXE	25000167J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:18:11.900976 +0100s	FR0000125007	49.700	EUR	7	TQE	EOE22eCoCOQdk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:18:13.201290 +0100s	FR0000125007	49.705	EUR	123	XPAR	202304050995841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:18:18.205697 +0100s	FR0000125007	49.700	EUR	19	XPAR	202304050996097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:18:21.908118 +0100s	FR0000125007	49.710	EUR	64	XPAR	202304050997121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:18:25.414467 +0100s	FR0000125007	49.695	EUR	41	DXE	2500016AK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:18:25.419462 +0100s	FR0000125007	49.695	EUR	93	XPAR	202304050998145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:18:25.424317 +0100s	FR0000125007	49.700	EUR	81	XPAR	202304050998401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:18:29.821893 +0100s	FR0000125007	49.710	EUR	55	DXE	2500016BY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:18:24.834415 +0100s	FR0000125007	49.695	EUR	47	DXE	2500016EX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:18:07.472539 +0100s	FR0000125007	49.765	EUR	40	DXE	2500016KQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:18:07.477751 +0100s	FR0000125007	49.765	EUR	125	XPAR	202304051002753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:19:38.417626 +0100s	FR0000125007	49.875	EUR	85	XPAR	202304051006593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:19:41.419565 +0100s	FR0000125007	49.865	EUR	54	XPAR	202304051007617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:19:42.122201 +0100s	FR0000125007	49.865	EUR	54	XPAR	202304051007873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:19:42.128217 +0100s	FR0000125007	49.865	EUR	40	XPAR	202304051008129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:19:54.536723 +0100s	FR0000125007	49.865	EUR	60	DXE	2500016XM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:19:54.541042 +0100s	FR0000125007	49.865	EUR	70	DXE	2500016XN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:19:56.640429 +0100s	FR0000125007	49.870	EUR	44	XPAR	2023040510111457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:19:56.644359 +0100s	FR0000125007	49.870	EUR	24	XPAR	202304051011713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:19:56.743125 +0100s	FR0000125007	49.865	EUR	119	XPAR	202304051011969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:19:56.750742 +0100s	FR0000125007	49.870	EUR	26	TQE		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:22:35.739190 +0100s	FR0000125007	49.850	EUR	72	XPAR	202304051027585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:22:35.853557 +0100s	FR0000125007	49.850	EUR	40	XPAR	202304051028097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:22:35.936421 +0100s	FR0000125007	49.860	EUR	80	DXE	2500017QE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:22:35.941066 +0100s	FR0000125007	49.860	EUR	92	DXE	2500017QF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:22:42.746346 +0100s	FR0000125007	49.865	EUR	38	DXE	2500017S1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:22:42.750571 +0100s	FR0000125007	49.865	EUR	45	DXE	2500017S2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:22:44.948272 +0100s	FR0000125007	49.865	EUR	24	DXE	2500017SF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:00.269098 +0100s	FR0000125007	49.870	EUR	24	TQE	E0E22eOcOnvra	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:02.171191 +0100s	FR0000125007	49.855	EUR	40	TQE	E0E22eOcOodq	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:02.175222 +0100s	FR0000125007	49.855	EUR	7	XPAR	202304051030401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:02.180780 +0100s	FR0000125007	49.855	EUR	132	XPAR	202304051030657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:03.073087 +0100s	FR0000125007	49.860	EUR	60	DXE	2500017XD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:05.476007 +0100s	FR0000125007	49.860	EUR	35	DXE	2500017XR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:06.076012 +0100s	FR0000125007	49.860	EUR	1	DXE	2500017XU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:08.378715 +0100s	FR0000125007	49.850	EUR	42	TQE	E0E22eOcCoOs	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:08.382980 +0100s	FR0000125007	49.850	EUR	80	DXE	2500017Y9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:08.386808 +0100s	FR0000125007	49.850	EUR	49	XPAR	202304051031169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:08.391185 +0100s	FR0000125007	49.820	EUR	52	DXE	2500017YB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:09.980975 +0100s	FR0000125007	49.820	EUR	37	XPAR	202304051033473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:12.390385 +0100s	FR0000125007	49.835	EUR	25	AQE	B62226	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:27.509439 +0100s	FR0000125007	49.855	EUR	92	XPAR	202304051035265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:27.515065 +0100s	FR0000125007	49.855	EUR	62	DXE	250001834	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:27.790997 +0100s	FR0000125007	49.845	EUR	4	XPAR	202304051035521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:28.411809 +0100s	FR0000125007	49.850	EUR	3	DXE	250001839	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:28.512148 +0100s	FR0000125007	49.850	EUR	47	DXE	25000183A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:42.326497 +0100s	FR0000125007	49.860	EUR	44	TQE	E0E22eOcCr6Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:42.426857 +0100s	FR0000125007	49.860	EUR	80	DXE	25000186M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:46.631022 +0100s	FR0000125007	49.855	EUR	38	XPAR	202304051037057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:46.635981 +0100s	FR0000125007	49.860	EUR	60	DXE	25000186U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:57.954646 +0100s	FR0000125007	49.870	EUR	76	DXE	2500018AS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:58.143639 +0100s	FR0000125007	49.875	EUR	92	XPAR	202304051039081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:59.054484 +0100s	FR0000125007	49.875	EUR	2	XPAR	202304051038337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:59.145809 +0100s	FR0000125007	49.865	EUR	99	XPAR	202304051039361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:59.947961 +0100s	FR0000125007	49.855	EUR	14	DXE	2500018AG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:23:59.951857 +0100s	FR0000125007	49.855	EUR	107	XPAR	202304051039617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:24:00.453096 +0100s	FR0000125007	49.865	EUR	40	AQE	B62701	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:24:02.553050 +0100s	FR0000125007	49.855	EUR	47	DXE	2500018AQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:24:03.356783 +0100s	FR0000125007	49.850	EUR	32	DXE	2500018BA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:24:08.763267 +0100s	FR0000125007	49.845	EUR	22	TQE	E0E22eOcCoSrj	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:24:08.767536 +0100s	FR0000125007	49.845	EUR	40	DXE	2500018CI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:24:08.771677 +0100s	FR0000125007	49.845	EUR	4	TQE	E0E22eOcCosrr	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:24:12.062488 +0100s	FR0000125007	49.815	EUR	25	DXE	2500018DB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:24:12.066975 +0100s	FR0000125007	49.815	EUR	55	XPAR	202304051043201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:24:17.374289 +0100s	FR0000125007	49.840	EUR	24	TQE	E0E22eOcOvnh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:24:21.377190 +0100s	FR0000125007	49.835	EUR	125	XPAR	202304051045505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:24:21.381901 +0100s	FR0000125007	49.835	EUR	78	XPAR	202304051046761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:24:21.385710 +0100s	FR0000125007	49.835	EUR	108	XPAR	202304051046017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:24:21.389571 +0100s	FR0000125007	49.835	EUR	4	XPAR	202304051046273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:24:36.294906 +0100s	FR0000125007	49.870	EUR	31	DXE	2500018K6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:24:37.199393 +0100s	FR0000125007	49.870	EUR	8	DXE	2500018LA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:24:38.198825 +0100s	FR0000125007	49.870	EUR	8	DXE	2500018LB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:24:38.297661 +0100s	FR0000125007	49.870	EUR	16	DXE	2500018LK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:24:39.499116 +0100s	FR0000125007	49.870	EUR	155	DXE	2500018LS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:24:40.601549 +0100s	FR0000125007	49.865	EUR	20	DXE	2500018LY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:24:45.617659 +0100s	FR0000125007	49.840	EUR	34	DXE	2500018O9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:24:45.623985 +0100s	FR0000125007	49.840	EUR	38	DXE	2500018OA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:24:56.471779 +0100s	FR0000125007	49.830	EUR	49	XPAR	202304051048577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:24:58.419914 +0100s	FR0000125007	49.825	EUR	33	XPAR	202304051048833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:25:00.222615 +0100s	FR0000125007	49.830	EUR	27	AQE	B63356	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:25:03.835916 +0100s	FR0000125007	49.830	EUR	30	TQE	E0E22eOcOxxO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:25:05.032788 +0100s	FR0000125007	49.830	EUR	101	DXE	2500018QR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:25:09.956335 +0100s	FR0000125007	49.825	EUR	20	XPAR	202304051050369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:25:10.736719 +0100s	FR0000125007	49.820	EUR	28	XPAR	202304051050625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:25:19.440010 +0100s	FR0000125007	49.820	EUR	18	XPAR	202304051050681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:25:29.052857 +0100s	FR0000125007	49.795	EUR	125	XPAR	202304051052929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:25:29.554243 +0100s	FR0000125007	49.790	EUR	5	XPAR	202304051053185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:25:31.361921 +0100s	FR0000125007	49.780	EUR	30	XPAR	202304051053441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:25:31.458154 +0100s	FR0000125007	49.780	EUR	23	DXE	2500018U2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:25:34.861685 +0100s	FR0000125007	49.780	EUR	22	XPAR	202304051053697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:25:40.168357 +0100s	FR0000125007	49.780	EUR	46	DXE	2500018VE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:25:49.179295 +0100s	FR0000125007	49.780	EUR	24	DXE	2500018W3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:25:49.178716 +0100s	FR0000125007	49.780	EUR	5	DXE	2500018W4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 09:25:49.270913 +0100s	FR000						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:41:02.550316 +0100s	FR0000125007	49.790	EUR	27	AQE	872689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:41:04.152789 +0100s	FR0000125007	49.780	EUR	34	DXE	250001EBP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:41:06.755647 +0100s	FR0000125007	49.780	EUR	64	DXE	250001E9F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:41:07.558390 +0100s	FR0000125007	49.785	EUR	31	TQE	E0E22eCQ9Ri	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:41:07.661298 +0100s	FR0000125007	49.780	EUR	1	XPAP	202304051244161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:41:10.064623 +0100s	FR0000125007	49.770	EUR	39	AQE	872834	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:41:10.068874 +0100s	FR0000125007	49.770	EUR	53	XPAP	202304051244673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:41:25.185215 +0100s	FR0000125007	49.775	EUR	63	DXE	250001EE5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:41:34.197582 +0100s	FR0000125007	49.770	EUR	77	AQE	873050	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:41:46.013672 +0100s	FR0000125007	49.815	EUR	101	DXE	250001EJP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:41:46.018036 +0100s	FR0000125007	49.825	EUR	36	TQE	E0E22eCQCCNm	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:42:04.233230 +0100s	FR0000125007	49.830	EUR	108	XPAP	202304051249281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:42:04.725581 +0100s	FR0000125007	49.815	EUR	55	DXE	250001ENA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:42:05.331279 +0100s	FR0000125007	49.805	EUR	28	DXE	250001ENB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:42:05.430079 +0100s	FR0000125007	49.815	EUR	92	XPAP	202304051249537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:42:07.932525 +0100s	FR0000125007	49.805	EUR	26	AQE	873402	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:42:07.937333 +0100s	FR0000125007	49.805	EUR	190	XPAP	202304051249793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:42:07.941947 +0100s	FR0000125007	49.805	EUR	12	XPAP	202304051250049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:42:13.642112 +0100s	FR0000125007	49.805	EUR	46	DXE	250001EPO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:42:29.060647 +0100s	FR0000125007	49.805	EUR	57	DXE	250001ERZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:42:31.696903 +0100s	FR0000125007	49.805	EUR	20	XPAP	202304051251329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:42:40.082130 +0100s	FR0000125007	49.810	EUR	11	DXE	250001EWH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:42:52.459600 +0100s	FR0000125007	49.815	EUR	19	XPAP	202304051252353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:42:52.499632 +0100s	FR0000125007	49.815	EUR	73	XPAP	202304051252609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:42:54.999405 +0100s	FR0000125007	49.815	EUR	28	XPAP	202304051252865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:43:03.011097 +0100s	FR0000125007	49.810	EUR	44	DXE	250001F08	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:43:03.511301 +0100s	FR0000125007	49.810	EUR	1	DXE	250001F08	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:43:03.607522 +0100s	FR0000125007	49.810	EUR	72	DXE	250001F0C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:43:05.915928 +0100s	FR0000125007	49.805	EUR	20	XPAP	202304051255425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:43:05.920077 +0100s	FR0000125007	49.810	EUR	71	XPAP	202304051255581	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:43:06.711721 +0100s	FR0000125007	49.805	EUR	119	XPAP	202304051256193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:43:08.830578 +0100s	FR0000125007	49.810	EUR	33	DXE	250001F39	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:44:01.589221 +0100s	FR0000125007	49.825	EUR	108	DXE	250001FCJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:44:01.989441 +0100s	FR0000125007	49.820	EUR	125	XPAP	202304051261057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:44:01.995012 +0100s	FR0000125007	49.820	EUR	92	XPAP	202304051261313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:44:02.789836 +0100s	FR0000125007	49.820	EUR	3	TQE	E0E22eCQM9n	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:44:08.401010 +0100s	FR0000125007	49.795	EUR	28	AQE	874565	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:44:17.312894 +0100s	FR0000125007	49.800	EUR	25	TQE	E0E22eCQCNq	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:44:17.411996 +0100s	FR0000125007	49.800	EUR	23	XPAP	202304051262337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:44:42.344910 +0100s	FR0000125007	49.810	EUR	78	DXE	250001FL6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:44:43.549614 +0100s	FR0000125007	49.795	EUR	74	DXE	250001FM6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:44:43.554444 +0100s	FR0000125007	49.795	EUR	55	XPAP	202304051264641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:44:55.267928 +0100s	FR0000125007	49.775	EUR	57	XPAP	202304051265665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:45:00.773309 +0100s	FR0000125007	49.770	EUR	150	XPAP	202304051268993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:45:00.973206 +0100s	FR0000125007	49.770	EUR	76	XPAP	202304051270723	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:45:01.685267 +0100s	FR0000125007	49.770	EUR	98	XPAP	202304051270785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:45:01.978630 +0100s	FR0000125007	49.775	EUR	51	AQE	875069	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:45:02.081580 +0100s	FR0000125007	49.770	EUR	107	AQE	875062	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:45:02.382882 +0100s	FR0000125007	49.770	EUR	76	AQE	875066	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:45:02.582439 +0100s	FR0000125007	49.770	EUR	32	AQE	875075	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:45:02.589831 +0100s	FR0000125007	49.770	EUR	89	AQE	875076	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:45:03.082571 +0100s	FR0000125007	49.760	EUR	42	DXE	250001FSH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:45:03.087346 +0100s	FR0000125007	49.755	EUR	50	XPAP	202304051271809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:45:03.092314 +0100s	FR0000125007	49.770	EUR	119	AQE	875102	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:45:03.182330 +0100s	FR0000125007	49.750	EUR	52	AQE	875107	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:45:03.783931 +0100s	FR0000125007	49.750	EUR	28	AQE	875117	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:45:12.003534 +0100s	FR0000125007	49.760	EUR	71	DXE	250001FWK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:45:34.354985 +0100s	FR0000125007	49.825	EUR	70	DXE	250001G32	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:45:36.449897 +0100s	FR0000125007	49.825	EUR	54	DXE	250001G37	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:45:45.167500 +0100s	FR0000125007	49.835	EUR	3	XPAP	202304051274881	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:45:46.263137 +0100s	FR0000125007	49.845	EUR	71	XPAP	202304051275393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:45:53.074793 +0100s	FR0000125007	49.830	EUR	99	DXE	250001G6R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:45:53.079340 +0100s	FR0000125007	49.830	EUR	74	XPAP	E0E22eCQW5s	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:45:53.083083 +0100s	FR0000125007	49.830	EUR	74	XPAP	202304051276161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:45:53.170074 +0100s	FR0000125007	49.830	EUR	68	DXE	250001G6T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:46:12.200779 +0100s	FR0000125007	49.830	EUR	18	AQE	875829	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:46:12.204859 +0100s	FR0000125007	49.825	EUR	69	XPAP	202304051277441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:46:12.209303 +0100s	FR0000125007	49.830	EUR	31	AQE	875831	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:46:12.292903 +0100s	FR0000125007	49.810	EUR	12	TQE	E0E22eCQYVw	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:46:12.298739 +0100s	FR0000125007	49.810	EUR	17	TQE	E0E22eCQYVw	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:46:12.304524 +0100s	FR0000125007	49.810	EUR	57	DXE	250001GAK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:46:12.391816 +0100s	FR0000125007	49.810	EUR	63	XPAP	202304051277697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:46:12.593124 +0100s	FR0000125007	49.810	EUR	7	DXE	250001GAP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:47:01.166529 +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	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:51:05.592331 +0100s	FR0000125007	49.755	EUR	10	TQE	E0E22eCQvLD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:51:05.602076 +0100s	FR0000125007	49.760	EUR	51	DXE	250001HXZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:51:09.189993 +0100s	FR0000125007	49.755	EUR	71	XPAP	202304051311489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:51:14.897154 +0100s	FR0000125007	49.755	EUR	40	TQE	E0E22eCQvru	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:51:14.902137 +0100s	FR0000125007	49.755	EUR	5	TQE	E0E22eCQvru	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:51:22.708674 +0100s	FR0000125007	49.745	EUR	287	DXE	2500012A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:51:22.713812 +0100s	FR0000125007	49.745	EUR	370	DXE	2500012B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:51:22.718117 +0100s	FR0000125007	49.740	EUR	107	XPAP	202304051313281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:51:22.722524 +0100s	FR0000125007	49.745	EUR	11	DXE	2500012C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:51:22.726709 +0100s	FR0000125007	49.745	EUR	110	DXE	2500012D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:51:22.730838 +0100s	FR0000125007	49.745	EUR	124	DXE	2500012E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:51:22.734957 +0100s	FR0000125007	49.745	EUR	533	DXE	2500012F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:51:22.739008 +0100s	FR0000125007	49.745	EUR	245	DXE	2500012G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:51:22.743032 +0100s	FR0000125007	49.745	EUR	100	DXE	2500012H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:51:23.058985 +0100s	FR0000125007	49.755	EUR	2	TQE	E0E22eCQvhwk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:51:31.414804 +0100s	FR0000125007	49.760	EUR	26	DXE	250001IF5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:51:38.022414 +0100s	FR0000125007	49.780	EUR	109	DXE	250001IFB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:51:38.032181 +0100s	FR0000125007	49.780	EUR	3	DXE	250001ITC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:51:40.731142 +0100s	FR0000125007	49.780	EUR	216	DXE	250001ITZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:51:42.992257 +0100s	FR0000125007	49.780	EUR	28	DXE	250001IBU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:51:51.144282 +0100s	FR0000125007	49.815	EUR	85	XPAP	202304051316353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:52:02.866463 +0100s	FR0000125007	49.810	EUR	25	DXE	250001IGM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:52:02.965837 +0100s	FR0000125007	49.805	EUR	160	DXE	250001IGP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:52:03.466745 +0100s	FR0000125007	49.805	EUR	5	TQE	E0E22eCQR03K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:52:03.470532 +0100s	FR0000125007	49.805	EUR	52	XPAP	202304051317121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:52:03.474672 +0100s	FR0000125007	49.805	EUR	28	TQE	E0E22eCQR03S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:52:03.867696 +0100s	FR0000125007	49.805	EUR	1	DXE	250001IGZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:52:05.969643 +0100s	FR0000125007	49.800	EUR	48	DXE	250001IHY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:52:24.288437 +0100s	FR0000125007	49.805	EUR	3	XPAP	202304051318401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:52:31.297703 +0100s	FR0000125007	49.795	EUR	44	DXE	250001IKC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:52:31.301397 +0100s	FR0000125007	49.785	EUR	123	XPAP	202304051318913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:52:31.597743 +0100s	FR0000125007	49.785	EUR	57	XPAP	202304051322753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:52:44.115642 +0100s	FR0000125007	49.780	EUR	24	DXE	250001IMH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:52:44.119563 +0100s	FR0000125007	49.785	EUR	109	XPAP	202304051323265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:52:44.123362 +0100s	FR0000125007	49.785	EUR	20	XPAP	202304051323251	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:52:44.127124 +0100s	FR0000125007	49.785	EUR	64	XPAP	202304051323777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:52:44.130816 +0100s	FR0000125007	49.785	EUR	7	XPAP	202304051324033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:52:45.118489 +0100s	FR0000125007	49.785	EUR	20	XPAP	202304051324289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:52:45.123071 +0100s	FR0000125007	49.785	EUR	109	XPAP	202304051324545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:52:45.127432 +0100s	FR0000125007	49.785	EUR	9	XPAP	202304051324801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:52:46.125191 +0100s	FR0000125007	49.775	EUR	48	XPAP	202304051325057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:52:46.134623 +0100s	FR0000125007	49.765	EUR	63	DXE	250001INH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:52:46.218280 +0100s	FR0000125007	49.760	EUR	26	XPAP	202304051325569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:52:50.627864 +0100s	FR0000125007	49.760	EUR	23	XPAP	202304051327105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:52:50.631539 +0100s	FR0000125007	49.760	EUR	42	XPAP	202304051327361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:52:51.028936 +0100s	FR0000125007	49.760	EUR	28	DXE	250001IOY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:52:55.234838 +0100s	FR0000125007	49.750	EUR	66	XPAP	202304051327617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:53:04.742168 +0100s	FR0000125007	49.760	EUR	100	XPAP	202304051329921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:53:10.144039 +0100s	FR0000125007	49.760	EUR	77	DXE	250001IRL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:53:11.045575 +0100s	FR0000125007	49.760	EUR	13	DXE	250001IRS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:53:11.049781 +0100s	FR0000125007	49.760	EUR	49	DXE	250001IRT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:53:12.246679 +0100s	FR0000125007	49.760	EUR	24	XPAP	202304051330433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:53:24.068553 +0100s	FR0000125007	49.760	EUR	83	DXE	250001IWO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:53:25.072955 +0100s	FR0000125007	49.765	EUR	13	XPAP	202304051331969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:53:29.180851 +0100s	FR0000125007	49.785	EUR	87	XPAP	202304051333249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:53:29.385002 +0100s	FR0000125007	49.780	EUR	72	AQE	B80539	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:53:29.782010 +0100s	FR0000125007	49.785	EUR	108	XPAP	202304051333761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:53:29.785907 +0100s	FR0000125007	49.785	EUR	101	XPAP	202304051334017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:53:35.094202 +0100s	FR0000125007	49.780	EUR	275	DXE	250001J2X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:53:41.098593 +0100s	FR0000125007	49.780	EUR	109	XPAP	202304051335553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:53:41.102460 +0100s	FR0000125007	49.780	EUR	4	XPAP	202304051335809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:54:03.306430 +0100s	FR0000125007	49.780	EUR	24	DXE	250001J3V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:54:06.429937 +0100s	FR0000125007	49.780	EUR	28	DXE	250001J4B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:54:06.499293 +0100s	FR0000125007	49.790	EUR	40	AQE	B80936	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:54:10.525318 +0100s	FR0000125007	49.780	EUR	24	TQE	E0E22eCQRA00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:54:11.625624 +0100s	FR0000125007	49.775	EUR	47	AQE	B80931	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:54:12.125649 +0100s	FR0000125007	49.770	EUR	48	DXE	250001J8K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:54:12.225767 +0100s	FR0000125007	49.775	EUR	29	TQE	E0E22eCQRA7I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:54:20.735195 +0100s	FR0000125007	49.745	EUR	69	DXE	250001J80	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:54:22.236317 +0100s	FR0000125007	49.745	EUR	404	DXE	250001J8G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:54:22.240656 +0100s	FR0000125007	49.745	EUR	84	DXE	250001J8H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:54:22.244790 +0100s	FR0000125007	49.745	EUR	302	DXE	250001J8I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 09:54:22.248857 +0100s	FR0000125007	49.745	EUR	84	DXE	250001J8J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:00:10.852468 +0100s	FR0000125007	49.500	EUR	43	TQE	E0E22EoCRxK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:00:10.952815 +0100s	FR0000125007	49.510	EUR	38	XPAR	202304051413377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:00:14.356155 +0100s	FR0000125007	49.495	EUR	78	XPAR	2023040514164657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:00:14.456696 +0100s	FR0000125007	49.495	EUR	14	DXE	250001L32	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:00:21.663789 +0100s	FR0000125007	49.495	EUR	52	DXE	250001L59	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:00:32.976653 +0100s	FR0000125007	49.475	EUR	125	XPAR	202304051416449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:00:32.980465 +0100s	FR0000125007	49.475	EUR	20	XPAR	202304051416705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:00:32.984288 +0100s	FR0000125007	49.475	EUR	33	XPAR	202304051416961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:00:33.776734 +0100s	FR0000125007	49.480	EUR	30	DXE	250001L77	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:00:47.790146 +0100s	FR0000125007	49.475	EUR	3	TQE	E0E22EoCRaSo	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:00:49.090518 +0100s	FR0000125007	49.465	EUR	89	XPAR	202304051417985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:00:56.811681 +0100s	FR0000125007	49.460	EUR	8	AQE	B84546	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:00:57.113340 +0100s	FR0000125007	49.460	EUR	41	DXE	250001LFx	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:00:57.117773 +0100s	FR0000125007	49.460	EUR	8	DXE	250001LFV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:00:57.614795 +0100s	FR0000125007	49.460	EUR	8	AQE	B84550	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:01:00.217816 +0100s	FR0000125007	49.465	EUR	58	XPAR	202304051419265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:01:01.719383 +0100s	FR0000125007	49.465	EUR	35	DXE	250001LGK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:01:02.020735 +0100s	FR0000125007	49.465	EUR	13	DXE	250001LGQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:01:12.230677 +0100s	FR0000125007	49.465	EUR	35	DXE	250001LIL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:01:14.131891 +0100s	FR0000125007	49.465	EUR	33	TQE	E0E22EoCRd99	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:01:29.848508 +0100s	FR0000125007	49.465	EUR	39	DXE	250001LL9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:01:56.076638 +0100s	FR0000125007	49.565	EUR	83	DXE	250001LRO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:01:56.082663 +0100s	FR0000125007	49.565	EUR	31	DXE	250001LRM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:01:56.873820 +0100s	FR0000125007	49.560	EUR	67	AQE	B85155	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:01:56.878107 +0100s	FR0000125007	49.560	EUR	151	DXE	250001LRR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:01:56.974073 +0100s	FR0000125007	49.560	EUR	70	XPAR	202304051422049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:01:57.075893 +0100s	FR0000125007	49.570	EUR	47	DXE	250001LRX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:00.877397 +0100s	FR0000125007	49.590	EUR	27	AQE	B85187	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:00.881900 +0100s	FR0000125007	49.590	EUR	25	TQE	E0E22EoCRgZc	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:00.886318 +0100s	FR0000125007	49.590	EUR	102	DXE	250001LT1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:09.877147 +0100s	FR0000125007	49.590	EUR	8	XPAR	202304051443329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:01.074946 +0100s	FR0000125007	49.595	EUR	77	DXE	250001LT6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:01.483921 +0100s	FR0000125007	49.595	EUR	99	DXE	250001LT7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:02.179733 +0100s	FR0000125007	49.595	EUR	53	DXE	250001LTK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:02.380472 +0100s	FR0000125007	49.600	EUR	36	TQE	E0E22EoCRgq7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:02.380567 +0100s	FR0000125007	49.605	EUR	222	XPAR	202304051445121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:02.398937 +0100s	FR0000125007	49.600	EUR	109	DXE	250001LTL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:02.394563 +0100s	FR0000125007	49.600	EUR	94	AQE	B85204	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:02.480518 +0100s	FR0000125007	49.600	EUR	200	AQE	B85209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:02.882359 +0100s	FR0000125007	49.600	EUR	43	XPAR	202304051446145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:02.980671 +0100s	FR0000125007	49.595	EUR	19	XPAR	202304051446401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:02.985368 +0100s	FR0000125007	49.600	EUR	48	AQE	B85222	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:06.283745 +0100s	FR0000125007	49.595	EUR	252	XPAR	202304051447681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:06.288422 +0100s	FR0000125007	49.595	EUR	109	DXE	250001LUJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:06.386579 +0100s	FR0000125007	49.590	EUR	63	DXE	250001LUL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:06.391391 +0100s	FR0000125007	49.590	EUR	15	DXE	250001LUN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:06.395954 +0100s	FR0000125007	49.595	EUR	135	XPAR	202304051448705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:07.188268 +0100s	FR0000125007	49.590	EUR	74	XPAR	202304051449473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:07.193657 +0100s	FR0000125007	49.595	EUR	43	AQE	B85269	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:07.486750 +0100s	FR0000125007	49.585	EUR	41	DXE	250001LUR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:07.491400 +0100s	FR0000125007	49.585	EUR	61	DXE	250001LU5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:07.494974 +0100s	FR0000125007	49.585	EUR	51	XPAR	202304051449985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:09.492121 +0100s	FR0000125007	49.580	EUR	24	TQE	E0E22EoCRhOv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:09.497762 +0100s	FR0000125007	49.575	EUR	138	XPAR	202304051450241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:09.791079 +0100s	FR0000125007	49.595	EUR	183	XPAR	202304051452033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:13.294073 +0100s	FR0000125007	49.600	EUR	119	XPAR	202304051452545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:13.298955 +0100s	FR0000125007	49.600	EUR	84	XPAR	202304051452801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:13.302778 +0100s	FR0000125007	49.600	EUR	108	XPAR	202304051453057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:13.306494 +0100s	FR0000125007	49.600	EUR	109	XPAR	202304051453313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:13.310176 +0100s	FR0000125007	49.600	EUR	120	XPAR	202304051453569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:13.313803 +0100s	FR0000125007	49.600	EUR	20	XPAR	202304051453825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:13.317468 +0100s	FR0000125007	49.600	EUR	14	XPAR	202304051454081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:13.321110 +0100s	FR0000125007	49.600	EUR	122	XPAR	202304051454337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:14.194835 +0100s	FR0000125007	49.595	EUR	89	XPAR	202304051454849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:14.198938 +0100s	FR0000125007	49.595	EUR	56	XPAR	202304051455105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:14.203419 +0100s	FR0000125007	49.595	EUR	60	DXE	250001LWB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:15.195368 +0100s	FR0000125007	49.595	EUR	125	XPAR	202304051455361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:15.199179 +0100s	FR0000125007	49.595	EUR	5	XPAR	202304051455617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:18.597905 +0100s	FR0000125007	49.580	EUR	242	XPAR	202304051457665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:18.602560 +0100s	FR0000125007	49.580	EUR	55	DXE	250001LWK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:19.403874 +0100s	FR0000125007	49.570	EUR	173	XPAR	202304051460481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:19.799046 +0100s	FR0000125007	49.565	EUR	221	XPAR	202304051461505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:20.700332 +0100s	FR0000125007	49.570	EUR	31	TQE	E0E22EoCRlRP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:02:21.29							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:06:00.064609 +0100s	FR0000125007	49.690	EUR	54	DXE	250001N7E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:06:00.068409 +0100s	FR0000125007	49.690	EUR	73	XPAP	202304051491689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:06:08.274329 +0100s	FR0000125007	49.685	EUR	52	DXE	250001N8V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:06:10.476269 +0100s	FR0000125007	49.670	EUR	54	XPAP	202304051491969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:06:10.480212 +0100s	FR0000125007	49.670	EUR	39	XPAP	202304051492225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:06:10.483524 +0100s	FR0000125007	49.670	EUR	16	XPAP	202304051492481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:06:18.190798 +0100s	FR0000125007	49.675	EUR	66	XPAP	202304051494017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:06:33.600785 +0100s	FR0000125007	49.660	EUR	45	DXE	250001NCL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:06:33.604756 +0100s	FR0000125007	49.660	EUR	66	XPAP	202304051495809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:06:37.815059 +0100s	FR0000125007	49.650	EUR	37	XPAP	202304051496321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:06:49.215462 +0100s	FR0000125007	49.635	EUR	8	AQE	B87723	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:06:49.220912 +0100s	FR0000125007	49.635	EUR	16	AQE	B87724	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:06:49.315143 +0100s	FR0000125007	49.635	EUR	18	XPAP	202304051496577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:06:49.319876 +0100s	FR0000125007	49.635	EUR	3	XPAP	202304051496833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:06:50.015539 +0100s	FR0000125007	49.635	EUR	2	XPAP	202304051497089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:06:53.720691 +0100s	FR0000125007	49.630	EUR	20	XPAP	202304051497345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:06:54.221923 +0100s	FR0000125007	49.630	EUR	11	XPAP	202304051497601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:07:00.932187 +0100s	FR0000125007	49.620	EUR	111	XPAP	202304051498393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:07:04.240004 +0100s	FR0000125007	49.620	EUR	39	DXE	250001NG6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:07:04.839598 +0100s	FR0000125007	49.620	EUR	75	XPAP	202304051499649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:07:04.843752 +0100s	FR0000125007	49.620	EUR	111	XPAP	202304051499905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:07:04.847622 +0100s	FR0000125007	49.620	EUR	33	XPAP	202304051500161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:07:18.555291 +0100s	FR0000125007	49.650	EUR	68	XPAP	202304051501185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:08:08.300133 +0100s	FR0000125007	49.680	EUR	18	XPAP	202304051503745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:08:18.405276 +0100s	FR0000125007	49.680	EUR	24	DXE	250001NSV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:08:18.409662 +0100s	FR0000125007	49.680	EUR	3	DXE	250001NSW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:08:20.006075 +0100s	FR0000125007	49.680	EUR	39	XPAP	202304051505281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:08:21.207385 +0100s	FR0000125007	49.680	EUR	37	DXE	250001NT3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:08:22.109128 +0100s	FR0000125007	49.680	EUR	1	DXE	250001NT8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:08:28.213430 +0100s	FR0000125007	49.680	EUR	68	XPAP	202304051505537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:08:28.219478 +0100s	FR0000125007	49.680	EUR	12	XPAP	202304051506793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:08:28.712967 +0100s	FR0000125007	49.680	EUR	9	XPAP	202304051506049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:08:35.524587 +0100s	FR0000125007	49.680	EUR	25	DXE	250001NVA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:08:42.734665 +0100s	FR0000125007	49.675	EUR	64	XPAP	202304051507585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:08:44.538253 +0100s	FR0000125007	49.680	EUR	39	TQE	EOE22eCzSBWD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:08:52.045336 +0100s	FR0000125007	49.685	EUR	125	XPAP	202304051510145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:08:52.049661 +0100s	FR0000125007	49.680	EUR	54	DXE	250001NVR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:08:52.145251 +0100s	FR0000125007	49.685	EUR	24	AQE	B88833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:08:52.548225 +0100s	FR0000125007	49.680	EUR	8	AQE	B88844	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:08:52.552590 +0100s	FR0000125007	49.680	EUR	54	DXE	250001NYX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:08:59.855210 +0100s	FR0000125007	49.685	EUR	115	XPAP	202304051510913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:09:00.658873 +0100s	FR0000125007	49.680	EUR	97	AQE	B88923	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:09:02.461747 +0100s	FR0000125007	49.680	EUR	76	DXE	250001OOP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:09:02.764766 +0100s	FR0000125007	49.675	EUR	2	DXE	250001O12	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:09:03.063776 +0100s	FR0000125007	49.675	EUR	23	DXE	250001O17	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:09:03.364448 +0100s	FR0000125007	49.675	EUR	59	XPAP	202304051511681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:09:16.957195 +0100s	FR0000125007	49.680	EUR	43	DXE	250001OCK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:09:19.785081 +0100s	FR0000125007	49.665	EUR	26	TQE	EOE22eCzSE2Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:09:20.081661 +0100s	FR0000125007	49.675	EUR	46	DXE	250001O56	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:09:32.999296 +0100s	FR0000125007	49.645	EUR	47	DXE	250001O80	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:09:35.202595 +0100s	FR0000125007	49.650	EUR	23	XPAP	202304051516033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:09:36.205559 +0100s	FR0000125007	49.650	EUR	8	XPAP	202304051516289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:09:36.301774 +0100s	FR0000125007	49.650	EUR	86	XPAP	202304051516545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:09:37.708298 +0100s	FR0000125007	49.650	EUR	3	DXE	250001O9E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:09:37.714538 +0100s	FR0000125007	49.650	EUR	25	XPAP	202304051516801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:09:42.718090 +0100s	FR0000125007	49.655	EUR	31	TQE	EOE22eCzSFeF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:09:46.321101 +0100s	FR0000125007	49.650	EUR	137	DXE	250001OAV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:09:46.620827 +0100s	FR0000125007	49.650	EUR	24	DXE	250001OAG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:09:53.029213 +0100s	FR0000125007	49.660	EUR	37	DXE	250001OCC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:09:53.128165 +0100s	FR0000125007	49.660	EUR	39	XPAP	202304051519361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:09:53.329167 +0100s	FR0000125007	49.660	EUR	1	XPAP	202304051519617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:09:55.530642 +0100s	FR0000125007	49.660	EUR	37	DXE	250001OCC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:09:53.534781 +0100s	FR0000125007	49.660	EUR	14	DXE	250001OCK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:09:57.435965 +0100s	FR0000125007	49.660	EUR	36	XPAP	202304051519873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:10:09.846364 +0100s	FR0000125007	49.640	EUR	39	DXE	250001OFU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:10:20.756927 +0100s	FR0000125007	49.630	EUR	53	DXE	250001OHQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:10:20.760787 +0100s	FR0000125007	49.640	EUR	47	XPAP	202304051521153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:10:32.669258 +0100s	FR0000125007	49.610	EUR	41	AQE	B89909	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:10:32.677446 +0100s	FR0000125007	49.605	EUR	107	XPAP	202304051521665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:10:32.770347 +0100s	FR0000125007	49.605	EUR	41	DXE	250001OLH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:10:33.271403 +0100s	FR0000125007	49.605	EUR	43	DXE	250001OLV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:10:37.479442 +0100s	FR0000125007	49.600	EUR	106	DXE	250001OMT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:10:37.485065 +0100s	FR0000125007	49.600	EUR	1	DXE	250001OMU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:23:43.159359 +0100s	FR0000125007	49.625	EUR	24	AQE	B96469	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:23:43.258207 +0100s	FR0000125007	49.625	EUR	14	XPAP	202304051614849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:23:48.563019 +0100s	FR0000125007	49.635	EUR	106	DXE	250001SQN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:23:49.663063 +0100s	FR0000125007	49.640	EUR	21	DXE	250001SQP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:23:49.667422 +0100s	FR0000125007	49.640	EUR	25	DXE	250001SSQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:24:00.373639 +0100s	FR0000125007	49.645	EUR	37	DXE	250001SSU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:24:00.377915 +0100s	FR0000125007	49.635	EUR	93	DXE	250001SSW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:24:00.381907 +0100s	FR0000125007	49.635	EUR	99	XPAP	202304051616641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:24:04.180892 +0100s	FR0000125007	49.630	EUR	43	DXE	250001STY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:24:04.187724 +0100s	FR0000125007	49.625	EUR	31	TQE	E0E22eEcT807	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:24:04.194387 +0100s	FR0000125007	49.625	EUR	79	XPAP	202304051616897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:24:04.200008 +0100s	FR0000125007	49.630	EUR	45	DXE	250001SU0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:24:21.794608 +0100s	FR0000125007	49.630	EUR	9	DXE	250001SW2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:24:28.094233 +0100s	FR0000125007	49.625	EUR	26	AQE	B96801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:24:37.103549 +0100s	FR0000125007	49.630	EUR	51	XPAP	202304051617409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:24:38.207184 +0100s	FR0000125007	49.630	EUR	46	XPAP	202304051617665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:24:39.508394 +0100s	FR0000125007	49.620	EUR	82	DXE	250001SYT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:24:39.512679 +0100s	FR0000125007	49.620	EUR	577	DXE	250001SYU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:24:39.521320 +0100s	FR0000125007	49.620	EUR	69	DXE	250001SYV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:24:39.525311 +0100s	FR0000125007	49.620	EUR	354	DXE	250001SYW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:24:58.429520 +0100s	FR0000125007	49.615	EUR	91	DXE	250001T1Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:24:58.433984 +0100s	FR0000125007	49.610	EUR	69	DXE	250001T1S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:25:03.840319 +0100s	FR0000125007	49.605	EUR	31	AQE	B97136	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:25:03.854031 +0100s	FR0000125007	49.585	EUR	10	XPAP	202304051618945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:25:21.656847 +0100s	FR0000125007	49.585	EUR	45	XPAP	202304051619201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:25:21.660987 +0100s	FR0000125007	49.585	EUR	80	XPAP	202304051619457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:25:32.760895 +0100s	FR0000125007	49.585	EUR	3	TQE	E0E22eEcT9D9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:25:40.070063 +0100s	FR0000125007	49.570	EUR	28	DXE	250001TDU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:25:40.170097 +0100s	FR0000125007	49.580	EUR	24	AQE	B97472	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:26:10.174569 +0100s	FR0000125007	49.580	EUR	39	DXE	250001T7J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:25:50.785337 +0100s	FR0000125007	49.570	EUR	57	DXE	250001TB2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:25:51.883172 +0100s	FR0000125007	49.580	EUR	3	AQE	B97565	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:25:52.784131 +0100s	FR0000125007	49.580	EUR	16	AQE	B97573	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:26:01.298363 +0100s	FR0000125007	49.570	EUR	31	TQE	E0E22eEcTFL1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:26:01.298360 +0100s	FR0000125007	49.570	EUR	5	TQE	E0E22eEcTFFN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:26:11.004345 +0100s	FR0000125007	49.565	EUR	25	DXE	250001TFO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:26:11.103243 +0100s	FR0000125007	49.565	EUR	22	XPAP	202304051621761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:26:26.515264 +0100s	FR0000125007	49.595	EUR	100	XPAP	202304051624833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:26:42.635977 +0100s	FR0000125007	49.610	EUR	13	DXE	250001TJC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:26:53.335517 +0100s	FR0000125007	49.605	EUR	146	DXE	250001TKE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:26:53.435691 +0100s	FR0000125007	49.605	EUR	37	XPAP	202304051625601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:26:53.840532 +0100s	FR0000125007	49.605	EUR	25	DXE	250001TKG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:26:55.041148 +0100s	FR0000125007	49.605	EUR	3	DXE	250001TKW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:26:55.742829 +0100s	FR0000125007	49.605	EUR	3	DXE	250001TL6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:26:55.747757 +0100s	FR0000125007	49.605	EUR	16	DXE	250001TL7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:26:57.144470 +0100s	FR0000125007	49.605	EUR	3	DXE	250001TLJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:27:29.070712 +0100s	FR0000125007	49.615	EUR	97	DXE	250001TT3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:27:29.082922 +0100s	FR0000125007	49.610	EUR	157	XPAP	202304051627137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:27:29.087487 +0100s	FR0000125007	49.610	EUR	24	TQE	E0E22eEcTKyo	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:27:29.092779 +0100s	FR0000125007	49.615	EUR	19	DXE	250001TTE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:27:29.099284 +0100s	FR0000125007	49.615	EUR	136	DXE	250001TTF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:27:29.105356 +0100s	FR0000125007	49.610	EUR	75	AQE	B98332	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:27:40.477994 +0100s	FR0000125007	49.620	EUR	46	XPAP	202304051630465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:27:40.708510 +0100s	FR0000125007	49.635	EUR	39	XPAP	202304051634305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:28:12.809632 +0100s	FR0000125007	49.635	EUR	33	TQE	E0E22eEcTNsL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:28:12.813693 +0100s	FR0000125007	49.635	EUR	657	DXE	250001TZR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:28:12.818189 +0100s	FR0000125007	49.635	EUR	609	DXE	250001TZS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:28:12.822063 +0100s	FR0000125007	49.630	EUR	59	XPAP	202304051635885	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:28:12.826410 +0100s	FR0000125007	49.630	EUR	16	TQE	E0E22eEcTnSo	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:28:12.831205 +0100s	FR0000125007	49.635	EUR	51	AQE	B98704	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:28:12.835559 +0100s	FR0000125007	49.630	EUR	86	DXE	250001TZV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:28:13.311362 +0100s	FR0000125007	49.630	EUR	25	DXE	250001TZW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:28:13.316219 +0100s	FR0000125007	49.630	EUR	25	DXE	250001TZX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:28:13.320786 +0100s	FR0000125007	49.630	EUR	154	DXE	250001TZY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:28:13.412045 +0100s	FR0000125007	49.630	EUR	18	XPAP	202304051636353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:28:13.813173 +0100s	FR0000125007	49.630	EUR	3	TQE	E0E22eEcTNvx	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:28:21.122074 +0100s	FR0000125007	49.660	EUR	162	XPAP	202304051639425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:28:21.126595 +0100s	FR0000125007	49.660	EUR	51	AQE	B98874	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:28:21.222548 +0100s	FR0000125007	49.660	EUR	108	XPAP	202304051640193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:28:21.423713 +0100s	FR0000125007	49.660	EUR	26	XPAP	202304051640449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:28:21.625757 +0100s	FR0000125007	49.660	EUR	68	DXE	250001U3B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:28:24.329126 +0100s	FR0000125007	49.665	EUR	44	XPAP	202304051640961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:28:24.428828 +0100s	FR0000125007	49.660	EUR	172	XPAP	202304051641217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	02RNE8IBXP4R0TDBPU41	20230405 10:28							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:34:01.533857 +0100s	FR0000125007	49.640	EUR	19	DXE	250001W02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:34:26.557526 +0100s	FR0000125007	49.630	EUR	232	XPAP	202304051680641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:34:34.464171 +0100s	FR0000125007	49.625	EUR	140	XPAP	202304051681153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:34:34.966560 +0100s	FR0000125007	49.630	EUR	157	AQE	B102213	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:34:40.771076 +0100s	FR0000125007	49.625	EUR	109	DXE	250001WCL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:34:47.982407 +0100s	FR0000125007	49.610	EUR	29	DXE	250001WDO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:34:48.078584 +0100s	FR0000125007	49.620	EUR	47	TQE	E0E22eCtP8n	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:34:50.481441 +0100s	FR0000125007	49.625	EUR	3	DXE	250001WDW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:35:00.594858 +0100s	FR0000125007	49.610	EUR	33	TQE	E0E22eCtQ1R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:35:00.692922 +0100s	FR0000125007	49.605	EUR	24	DXE	250001WFS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:35:27.125339 +0100s	FR0000125007	49.605	EUR	86	XPAP	202304051682689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:35:32.819545 +0100s	FR0000125007	49.605	EUR	141	DXE	250001WMO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:35:49.232715 +0100s	FR0000125007	49.610	EUR	2	TQE	E0E22eCtKWk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:36:20.357520 +0100s	FR0000125007	49.625	EUR	53	DXE	250001WWW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:36:20.361326 +0100s	FR0000125007	49.625	EUR	165	XPAP	202304051689345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:36:20.364991 +0100s	FR0000125007	49.625	EUR	87	XPAP	202304051689601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:36:22.259168 +0100s	FR0000125007	49.630	EUR	43	TQE	E0E22eCtVSV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:36:30.565576 +0100s	FR0000125007	49.630	EUR	24	DXE	250001WVB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:36:30.569447 +0100s	FR0000125007	49.630	EUR	51	XPAP	202304051691649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:36:31.066413 +0100s	FR0000125007	49.630	EUR	8	DXE	250001WVV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:36:31.168681 +0100s	FR0000125007	49.630	EUR	20	DXE	250001WYV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:36:33.169274 +0100s	FR0000125007	49.630	EUR	98	XPAP	202304051691905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:36:37.973822 +0100s	FR0000125007	49.620	EUR	83	DXE	250001WZI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:36:37.978271 +0100s	FR0000125007	49.620	EUR	60	AQE	B103346	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:36:37.982197 +0100s	FR0000125007	49.620	EUR	98	XPAP	202304051692417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:36:37.987078 +0100s	FR0000125007	49.620	EUR	193	DXE	250001WZJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:36:40.275553 +0100s	FR0000125007	49.620	EUR	103	DXE	250001WZS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:36:40.279698 +0100s	FR0000125007	49.620	EUR	28	DXE	250001WZT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:36:40.283865 +0100s	FR0000125007	49.620	EUR	4	DXE	250001WZU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:37:28.024118 +0100s	FR0000125007	49.635	EUR	55	XPAP	202304051695233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:37:28.424450 +0100s	FR0000125007	49.620	EUR	113	XPAP	202304051695489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:37:28.524989 +0100s	FR0000125007	49.620	EUR	30	AQE	B103744	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:37:30.825263 +0100s	FR0000125007	49.625	EUR	42	XPAP	202304051695745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:37:30.829061 +0100s	FR0000125007	49.625	EUR	37	XPAP	202304051696001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:37:31.126702 +0100s	FR0000125007	49.630	EUR	31	TQE	E0E22eCtZWl	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:37:41.630939 +0100s	FR0000125007	49.620	EUR	39	DXE	250001XB0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:37:55.139763 +0100s	FR0000125007	49.620	EUR	8	AQE	B103921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:37:55.738283 +0100s	FR0000125007	49.620	EUR	24	DXE	250001XD1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:37:55.742742 +0100s	FR0000125007	49.620	EUR	48	DXE	250001XD2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:38:04.047448 +0100s	FR0000125007	49.615	EUR	39	DXE	250001XF7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:38:12.752429 +0100s	FR0000125007	49.610	EUR	66	XPAP	202304051699073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:38:13.452752 +0100s	FR0000125007	49.610	EUR	30	XPAP	202304051699329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:38:13.456769 +0100s	FR0000125007	49.610	EUR	6	XPAP	202304051699585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:38:15.155871 +0100s	FR0000125007	49.610	EUR	111	XPAP	202304051699841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:38:15.161551 +0100s	FR0000125007	49.610	EUR	15	XPAP	202304051700097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:38:15.456669 +0100s	FR0000125007	49.605	EUR	55	DXE	250001YKX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:38:15.959397 +0100s	FR0000125007	49.605	EUR	52	DXE	250001YKW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:38:55.997183 +0100s	FR0000125007	49.600	EUR	69	XPAP	202304051701377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:38:59.595878 +0100s	FR0000125007	49.595	EUR	8	TQE	E0E22eCtU4f	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:39:06.101870 +0100s	FR0000125007	49.570	EUR	41	DXE	250001XP2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:39:07.905555 +0100s	FR0000125007	49.560	EUR	63	XPAP	202304051702401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:39:10.506983 +0100s	FR0000125007	49.555	EUR	31	DXE	250001XRP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:39:10.511710 +0100s	FR0000125007	49.555	EUR	1	DXE	250001XKQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:39:15.313074 +0100s	FR0000125007	49.555	EUR	79	XPAP	202304051704705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:39:28.621704 +0100s	FR0000125007	49.560	EUR	82	XPAP	202304051706241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:39:28.626028 +0100s	FR0000125007	49.560	EUR	43	DXE	250001XVA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:39:28.723234 +0100s	FR0000125007	49.560	EUR	28	DXE	250001XVL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:39:34.030096 +0100s	FR0000125007	49.560	EUR	19	DXE	250001XKD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:39:34.129090 +0100s	FR0000125007	49.565	EUR	45	XPAP	202304051707009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:39:37.133165 +0100s	FR0000125007	49.560	EUR	110	XPAP	202304051709313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:39:37.133621 +0100s	FR0000125007	49.580	EUR	26	XPAP	202304051709569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:39:40.639091 +0100s	FR0000125007	49.570	EUR	24	DXE	250001YKY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:39:48.547782 +0100s	FR0000125007	49.565	EUR	132	DXE	250001YXZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:40:00.456171 +0100s	FR0000125007	49.560	EUR	66	XPAP	202304051710849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:40:00.460602 +0100s	FR0000125007	49.550	EUR	46	AQE	B105043	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:40:10.571699 +0100s	FR0000125007	49.540	EUR	47	AQE	B105146	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:40:11.873308 +0100s	FR0000125007	49.550	EUR	39	TQE	E0E22eCtU9P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:40:12.329484 +0100s	FR0000125007	49.550	EUR	31	TQE	E0E22eCtUAGu	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:41:04.222893 +0100s	FR0000125007	49.565	EUR	107	DXE	250001YEQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:41:04.226799 +0100s	FR0000125007	49.565	EUR	1	XPAP	202304051714945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:41:08.028130 +0100s	FR0000125007	49.555	EUR	89	XPAP	202304051715969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:41:18.235474 +0100s	FR0000125007	49.575	EUR	11	XPAP	202304051716993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:41:18.239539 +0100s	FR0000125007	49.575	EUR	59	XPAP	202304051717249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	202304							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:52:44.025149 +0100s	FR0000125007	49.510	EUR	2	XPAR	202304051842945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:52:51.932970 +0100s	FR0000125007	49.510	EUR	22	DXE	2500022JY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:53:19.758008 +0100s	FR0000125007	49.505	EUR	36	XPAR	202304051844481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:53:34.672298 +0100s	FR0000125007	49.500	EUR	8	DXE	2500022OF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:53:34.773165 +0100s	FR0000125007	49.500	EUR	34	TQE	E0E22eCvUy12	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:53:34.777496 +0100s	FR0000125007	49.500	EUR	8	TQE	E0E22eCvUy15	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:53:34.781790 +0100s	FR0000125007	49.500	EUR	122	DXE	2500022UH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:53:57.795560 +0100s	FR0000125007	49.530	EUR	107	DXE	250002208	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:54:04.801337 +0100s	FR0000125007	49.530	EUR	24	XPAR	202304051851393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:54:19.813662 +0100s	FR0000125007	49.525	EUR	53	DXE	2500022XR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:54:33.745042 +0100s	FR0000125007	49.525	EUR	245	XPAR	202304051853697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:54:33.752978 +0100s	FR0000125007	49.520	EUR	72	DXE	25000230Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:54:33.823578 +0100s	FR0000125007	49.520	EUR	63	XPAR	202304051854209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:54:33.827498 +0100s	FR0000125007	49.520	EUR	125	XPAR	202304051854465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:54:33.831203 +0100s	FR0000125007	49.525	EUR	111	XPAR	202304051854721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:54:33.848582 +0100s	FR0000125007	49.525	EUR	34	XPAR	202304051854977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:54:33.923499 +0100s	FR0000125007	49.525	EUR	111	XPAR	202304051855233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:54:34.725319 +0100s	FR0000125007	49.525	EUR	111	XPAR	202304051855489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:54:34.729052 +0100s	FR0000125007	49.525	EUR	125	XPAR	202304051855745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:54:34.732795 +0100s	FR0000125007	49.525	EUR	9	XPAR	202304051856001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:54:34.736543 +0100s	FR0000125007	49.525	EUR	30	XPAR	202304051856257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:54:36.430387 +0100s	FR0000125007	49.520	EUR	40	XPAR	202304051856513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:54:38.132116 +0100s	FR0000125007	49.520	EUR	84	XPAR	202304051856769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:54:38.136068 +0100s	FR0000125007	49.520	EUR	1	XPAR	202304051857025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:54:45.642695 +0100s	FR0000125007	49.515	EUR	69	XPAR	202304051857281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:54:45.646651 +0100s	FR0000125007	49.510	EUR	152	XPAR	202304051857793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:54:50.948818 +0100s	FR0000125007	49.515	EUR	11	XPAR	202304051861121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:54:51.750016 +0100s	FR0000125007	49.515	EUR	11	XPAR	202304051861377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:54:51.950868 +0100s	FR0000125007	49.515	EUR	2	TQE	E0E22eCvV3Q2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:54:52.150149 +0100s	FR0000125007	49.515	EUR	3	XPAR	202304051861633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:54:52.223192 +0100s	FR0000125007	49.515	EUR	68	DXE	250002264	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:54:52.850277 +0100s	FR0000125007	49.515	EUR	11	XPAR	202304051862145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:54:53.753285 +0100s	FR0000125007	49.515	EUR	5	XPAR	202304051862657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:54:53.852353 +0100s	FR0000125007	49.515	EUR	13	XPAR	202304051862913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:54:55.954275 +0100s	FR0000125007	49.515	EUR	25	DXE	250002360	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:55:05.366624 +0100s	FR0000125007	49.520	EUR	32	XPAR	202304051864193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:55:05.374825 +0100s	FR0000125007	49.520	EUR	125	XPAR	202304051864449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:55:09.968281 +0100s	FR0000125007	49.510	EUR	62	XPAR	202304051864705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:55:12.170625 +0100s	FR0000125007	49.510	EUR	50	XPAR	202304051864961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:55:23.982077 +0100s	FR0000125007	49.505	EUR	156	XPAR	202304051865729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:55:27.890695 +0100s	FR0000125007	49.500	EUR	35	TQE	E0E22eCvCv6E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:55:27.895067 +0100s	FR0000125007	49.500	EUR	110	DXE	2500023DE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:55:27.898885 +0100s	FR0000125007	49.500	EUR	193	XPAR	202304051867521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:55:28.291242 +0100s	FR0000125007	49.490	EUR	72	XPAR	202304051868545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:55:28.995825 +0100s	FR0000125007	49.485	EUR	6	DXE	2500023E3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:55:29.006861 +0100s	FR0000125007	49.515	EUR	68	DXE	2500023E4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:55:36.506422 +0100s	FR0000125007	49.480	EUR	61	XPAR	202304051869313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:55:49.810680 +0100s	FR0000125007	49.475	EUR	70	DXE	2500023K6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:55:57.821687 +0100s	FR0000125007	49.470	EUR	21	DXE	2500023BV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:55:57.826261 +0100s	FR0000125007	49.470	EUR	45	DXE	2500023LV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:56:06.029701 +0100s	FR0000125007	49.465	EUR	80	XPAR	202304051870593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:56:06.034206 +0100s	FR0000125007	49.465	EUR	63	XPAR	202304051870849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:56:40.969357 +0100s	FR0000125007	49.485	EUR	54	DXE	2500023TX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:56:43.670333 +0100s	FR0000125007	49.485	EUR	56	TQE	E0E22eCvCBVXQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:56:44.270489 +0100s	FR0000125007	49.485	EUR	2	AQE	B114497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:56:46.375473 +0100s	FR0000125007	49.490	EUR	18	XPAR	202304051876737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:56:52.279989 +0100s	FR0000125007	49.485	EUR	63	DXE	2500023VE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:56:53.282116 +0100s	FR0000125007	49.480	EUR	248	XPAR	202304051877750	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:56:53.380728 +0100s	FR0000125007	49.480	EUR	87	XPAR	202304051877761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:56:53.384541 +0100s	FR0000125007	49.480	EUR	17	XPAR	202304051878017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:56:54.281762 +0100s	FR0000125007	49.465	EUR	49	AQE	B114599	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:56:55.589593 +0100s	FR0000125007	49.470	EUR	111	XPAR	202304051878723	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:56:55.983739 +0100s	FR0000125007	49.465	EUR	41	XPAR	202304051879089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:56:55.987879 +0100s	FR0000125007	49.465	EUR	168	XPAR	202304051879041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:57:19.511654 +0100s	FR0000125007	49.465	EUR	65	XPAR	202304051881345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:57:19.515888 +0100s	FR0000125007	49.465	EUR	35	XPAR	202304051881601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:57:34.224332 +0100s	FR0000125007	49.465	EUR	68	XPAR	202304051883393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:57:35.225687 +0100s	FR0000125007	49.460	EUR	88	XPAR	202304051884161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:57:38.429421 +0100s	FR0000125007	49.460	EUR	86	DXE	250002457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:57:46.132446 +0100s	FR0000125007	49.455	EUR	25	DXE	25000246G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:57:46.137088 +0100s	FR0000125007	49.455	EUR	8	DXE	25000246H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:58:01.046983 +0100s	FR0000125007	49.455	EUR	30	DXE	25000248Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 10:58:12.259702 +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	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:03:45.799277 +0100s	FR0000125007	49.455	EUR	37	DXE	25000267N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:03:45.899690 +0100s	FR0000125007	49.455	EUR	18	XPAR	202304051916673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:03:46.600914 +0100s	FR0000125007	49.455	EUR	66	DXE	25000267O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:03:48.302306 +0100s	FR0000125007	49.455	EUR	2	DXE	25000268N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:03:48.704038 +0100s	FR0000125007	49.450	EUR	30	TQE	E0E22EoCvDca	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:03:49.305228 +0100s	FR0000125007	49.455	EUR	17	DXE	25000268T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:03:50.604207 +0100s	FR0000125007	49.455	EUR	41	XPAR	202304051917185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:04.514099 +0100s	FR0000125007	49.455	EUR	25	DXE	2500026AH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:04.518083 +0100s	FR0000125007	49.455	EUR	18	XPAR	202304051917697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:04.914585 +0100s	FR0000125007	49.455	EUR	7	DXE	2500026AJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:04.918815 +0100s	FR0000125007	49.455	EUR	48	DXE	2500026AJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:12.623723 +0100s	FR0000125007	49.490	EUR	41	TQE	E0E22EoCvC1lm	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:13.223115 +0100s	FR0000125007	49.480	EUR	264	XPAR	202304051920257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:13.227359 +0100s	FR0000125007	49.480	EUR	60	AQE	B118520	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:13.224230 +0100s	FR0000125007	49.485	EUR	28	DXE	2500026B5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:13.428539 +0100s	FR0000125007	49.485	EUR	109	DXE	2500026C7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:13.524905 +0100s	FR0000125007	49.490	EUR	2	TQE	E0E22EoCvC7FE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:13.924986 +0100s	FR0000125007	49.485	EUR	39	DXE	2500026C8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:20.229153 +0100s	FR0000125007	49.490	EUR	3	TQE	E0E22EoCvCMY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:20.830925 +0100s	FR0000125007	49.490	EUR	17	TQE	E0E22EoCvCPu	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:22.133747 +0100s	FR0000125007	49.495	EUR	82	DXE	2500026EI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:22.833739 +0100s	FR0000125007	49.495	EUR	15	XPAR	202304051926567	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:23.735092 +0100s	FR0000125007	49.495	EUR	13	XPAR	202304051927937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:31.745102 +0100s	FR0000125007	49.490	EUR	65	XPAR	202304051931009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:42.051168 +0100s	FR0000125007	49.490	EUR	80	DXE	2500026GC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:42.055084 +0100s	FR0000125007	49.490	EUR	98	XPAR	202304051931777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:42.751166 +0100s	FR0000125007	49.490	EUR	18	XPAR	202304051932033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:43.653786 +0100s	FR0000125007	49.490	EUR	12	XPAR	202304051932289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:50.859516 +0100s	FR0000125007	49.485	EUR	29	TQE	E0E22EoCvCgyl	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:50.863676 +0100s	FR0000125007	49.485	EUR	10	TQE	E0E22EoCvCgyl	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:50.867966 +0100s	FR0000125007	49.485	EUR	103	DXE	2500026H1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:50.871042 +0100s	FR0000125007	49.485	EUR	104	XPAR	202304051933057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:51.458937 +0100s	FR0000125007	49.470	EUR	24	DXE	2500026H4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:52.059980 +0100s	FR0000125007	49.470	EUR	8	DXE	2500026H8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:54.362673 +0100s	FR0000125007	49.470	EUR	23	DXE	2500026H8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:54.368649 +0100s	FR0000125007	49.470	EUR	35	DXE	2500026HM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:55.563826 +0100s	FR0000125007	49.470	EUR	25	DXE	2500026HN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:56.761810 +0100s	FR0000125007	49.475	EUR	70	XPAR	202304051936641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:59.466416 +0100s	FR0000125007	49.470	EUR	36	AQE	B118854	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:59.471721 +0100s	FR0000125007	49.465	EUR	30	TQE	E0E22EoCvHLT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:59.477669 +0100s	FR0000125007	49.470	EUR	100	XPAR	202304051937409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:04:59.566529 +0100s	FR0000125007	49.465	EUR	62	AQE	B118856	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:05:04.769846 +0100s	FR0000125007	49.445	EUR	136	XPAR	202304051937665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:05:04.774442 +0100s	FR0000125007	49.445	EUR	46	AQE	B118897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:05:04.778730 +0100s	FR0000125007	49.445	EUR	52	DXE	2500026J0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:05:15.878656 +0100s	FR0000125007	49.440	EUR	19	TQE	E0E22EoCvKXW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:05:15.878966 +0100s	FR0000125007	49.475	EUR	275	DXE	2500026N1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:05:27.090578 +0100s	FR0000125007	49.475	EUR	275	DXE	2500026NF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:05:28.092903 +0100s	FR0000125007	49.475	EUR	96	XPAR	202304051941505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:05:28.097512 +0100s	FR0000125007	49.475	EUR	112	XPAR	202304051941761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:05:59.095051 +0100s	FR0000125007	49.470	EUR	85	XPAR	202304051942529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:06:14.220488 +0100s	FR0000125007	49.470	EUR	93	DXE	2500026SM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:06:14.921324 +0100s	FR0000125007	49.465	EUR	2	TQE	E0E22EoCvCvtr	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:06:15.122471 +0100s	FR0000125007	49.465	EUR	8	DXE	2500026SV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:06:15.130294 +0100s	FR0000125007	49.465	EUR	46	DXE	2500026SW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:06:16.023780 +0100s	FR0000125007	49.460	EUR	40	TQE	E0E22EoCvCvbu	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:06:16.028159 +0100s	FR0000125007	49.460	EUR	4	TQE	E0E22EoCvCvbu	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:06:16.628738 +0100s	FR0000125007	49.460	EUR	3	TQE	E0E22EoCvmlT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:06:17.026361 +0100s	FR0000125007	49.460	EUR	86	XPAR	202304051943553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:06:17.030804 +0100s	FR0000125007	49.460	EUR	39	DXE	2500026T7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:06:17.827790 +0100s	FR0000125007	49.460	EUR	34	DXE	2500026T9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:06:23.932830 +0100s	FR0000125007	49.465	EUR	48	XPAR	202304051945065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:06:33.843427 +0100s	FR0000125007	49.465	EUR	24	DXE	2500026U5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:06:44.455025 +0100s	FR0000125007	49.460	EUR	3	TQE	E0E22EoCvNqK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:07.12.280831 +0100s	FR0000125007	49.455	EUR	44	DXE	25000271X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:07.14.180405 +0100s	FR0000125007	49.495	EUR	31	AQE	B119916	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:07.14.184440 +0100s	FR0000125007	49.495	EUR	131	XPAR	202304051947137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:07.17.884684 +0100s	FR0000125007	49.505	EUR	20	XPAR	202304051948161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:07.17.888709 +0100s	FR0000125007	49.505	EUR	55	XPAR	202304051948417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:07.30.306929 +0100s	FR0000125007	49.505	EUR	179	XPAR	202304051952769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:07.30.312505 +0100s	FR0000125007	49.505	EUR	72	AQE	B120213	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:07.30.408487 +0100s	FR0000125007	49.510	EUR	39	AQE	B120216	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:07.30.413281 +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	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:10:43 066147 +0100s	FR0000125007	49.460	EUR	557	DXE	25000285B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:10:43 070439 +0100s	FR0000125007	49.460	EUR	15	DXE	25000285E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:10:44 668696 +0100s	FR0000125007	49.460	EUR	166	DXE	25000285Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:10:49 371229 +0100s	FR0000125007	49.465	EUR	3	DXE	25000286M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:10:50 571817 +0100s	FR0000125007	49.465	EUR	2	DXE	25000286P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:10:51 972129 +0100s	FR0000125007	49.465	EUR	275	DXE	25000286Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:11:07 887900 +0100s	FR0000125007	49.500	EUR	111	XPAP	202304051974723	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:11:09 093595 +0100s	FR0000125007	49.500	EUR	125	XPAP	202304051974529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:11:09 097486 +0100s	FR0000125007	49.500	EUR	111	XPAP	202304051974785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:11:12 794519 +0100s	FR0000125007	49.505	EUR	68	TQE	EOE22eCW452	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:11:12 798610 +0100s	FR0000125007	49.500	EUR	36	XPAP	202304051976065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:11:12 803246 +0100s	FR0000125007	49.500	EUR	24	AQE	B121299	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:11:13 295959 +0100s	FR0000125007	49.495	EUR	125	XPAP	202304051976321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:11:14 798971 +0100s	FR0000125007	49.490	EUR	110	XPAP	202304051976333	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:11:14 804431 +0100s	FR0000125007	49.490	EUR	39	AQE	B121292	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:11:14 900618 +0100s	FR0000125007	49.490	EUR	66	TQE	EOE22eCW448	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:11:32 022025 +0100s	FR0000125007	49.505	EUR	76	DXE	2500028FP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:11:35 426764 +0100s	FR0000125007	49.505	EUR	275	DXE	2500028GA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:11:41 830002 +0100s	FR0000125007	49.505	EUR	43	AQE	B121277	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:11:41 834369 +0100s	FR0000125007	49.505	EUR	94	DXE	25000284A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:11:45 353680 +0100s	FR0000125007	49.505	EUR	24	DXE	2500028J6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:11:44 540070 +0100s	FR0000125007	49.505	EUR	3	DXE	2500028J7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:11:45 336411 +0100s	FR0000125007	49.505	EUR	6	DXE	2500028JC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:11:45 540026 +0100s	FR0000125007	49.520	EUR	63	XPAP	202304051979905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:11:49 037483 +0100s	FR0000125007	49.525	EUR	87	XPAP	202304051980417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:11:51 038893 +0100s	FR0000125007	49.520	EUR	94	XPAP	202304051980673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:11:51 043804 +0100s	FR0000125007	49.525	EUR	75	DXE	2500028K2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:11:53 540997 +0100s	FR0000125007	49.525	EUR	56	AQE	B122269	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:11:56 643089 +0100s	FR0000125007	49.495	EUR	136	XPAP	202304051982209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:11:56 947911 +0100s	FR0000125007	49.495	EUR	49	AQE	B122296	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:11:56 7441 +0100s	FR0000125007	49.500	EUR	49	TQE	EOE22eCW46A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:11:56 844413 +0100s	FR0000125007	49.485	EUR	48	TQE	EOE22eCW6mQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:12:00 040751 +0100s	FR0000125007	49.485	EUR	155	DXE	2500028KU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:12:01 149579 +0100s	FR0000125007	49.480	EUR	71	DXE	2500028LR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:12:01 349833 +0100s	FR0000125007	49.480	EUR	130	XPAP	202304051984769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:12:03 351670 +0100s	FR0000125007	49.480	EUR	106	XPAP	202304051985537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:12:10 559303 +0100s	FR0000125007	49.475	EUR	37	TQE	EOE22eCW7ek	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:12:16 664845 +0100s	FR0000125007	49.470	EUR	50	DXE	2500028OC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:12:17 970728 +0100s	FR0000125007	49.470	EUR	18	DXE	2500028PC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:12:31 778185 +0100s	FR0000125007	49.480	EUR	45	DXE	2500028RM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:12:39 786606 +0100s	FR0000125007	49.475	EUR	41	TQE	EOE22eCW9Jz	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:12:39 790813 +0100s	FR0000125007	49.475	EUR	9	TQE	EOE22eCW9wM1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:12:39 885439 +0100s	FR0000125007	49.475	EUR	100	DXE	2500028SV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:12:43 789176 +0100s	FR0000125007	49.470	EUR	47	DXE	2500028TS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:12:43 888327 +0100s	FR0000125007	49.460	EUR	23	DXE	2500028TU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:12:43 892289 +0100s	FR0000125007	49.460	EUR	363	DXE	2500028TV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:12:43 896464 +0100s	FR0000125007	49.460	EUR	49	DXE	2500028TW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:12:44 690579 +0100s	FR0000125007	49.460	EUR	166	DXE	2500028UA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:12:44 695027 +0100s	FR0000125007	49.460	EUR	396	DXE	2500028J5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:12:44 790833 +0100s	FR0000125007	49.460	EUR	5	DXE	2500028U6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:12:44 991935 +0100s	FR0000125007	49.460	EUR	75	DXE	2500028B7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:12:44 996631 +0100s	FR0000125007	49.460	EUR	482	DXE	2500028B8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:12:45 092942 +0100s	FR0000125007	49.460	EUR	59	DXE	2500028J9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:12:45 099064 +0100s	FR0000125007	49.460	EUR	332	DXE	2500028JA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:12:45 105355 +0100s	FR0000125007	49.460	EUR	94	DXE	2500028JB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:12:45 192750 +0100s	FR0000125007	49.460	EUR	24	AQE	B122170	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:12:58 899673 +0100s	FR0000125007	49.455	EUR	56	XPAP	202304051987841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:12:58 904049 +0100s	FR0000125007	49.460	EUR	275	DXE	2500028W8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:12:58 908175 +0100s	FR0000125007	49.460	EUR	28	DXE	2500028W9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:13:01 903033 +0100s	FR0000125007	49.460	EUR	45	DXE	2500028WN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:13:04 604681 +0100s	FR0000125007	49.455	EUR	65	DXE	2500028WZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:13:07 806778 +0100s	FR0000125007	49.440	EUR	3	DXE	2500028XC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:13:07 908789 +0100s	FR0000125007	49.440	EUR	57	DXE	2500028YD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:13:07 913048 +0100s	FR0000125007	49.440	EUR	3	XPAP	202304051988097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:13:07 915851 +0100s	FR0000125007	49.440	EUR	18	XPAP	202304051988353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:13:08 608418 +0100s	FR0000125007	49.440	EUR	2	DXE	2500028XE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:13:16 113993 +0100s	FR0000125007	49.445	EUR	56	XPAP	202304051990913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:13:32 628010 +0100s	FR0000125007	49.485	EUR	73	DXE	25000291M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:13:37 130755 +0100s	FR0000125007	49.475	EUR	249	XPAP	202304051993985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:13:37 135513 +0100s	FR0000125007	49.475	EUR	66	TQE	EOE22eCWDOGQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:13:41 632743 +0100s	FR0000125007	49.480	EUR	36	AQE	B123123	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:13:58 446650 +0100s	FR0000125007	49.470	EUR	90	XPAP	202304051994241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:13:58 548564 +0100s	FR0000125007	49.470	EUR	42	DXE	25000295W</	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:04.272710 +0100s	FR0000125007	49.395	EUR	52	XPAR	202304052023169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:06.365140 +0100s	FR0000125007	49.395	EUR	168	XPAR	202304052023681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:06.369611 +0100s	FR0000125007	49.395	EUR	101	DXE	25000290X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:07.668246 +0100s	FR0000125007	49.395	EUR	39	AQE	B123438	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:07.868338 +0100s	FR0000125007	49.400	EUR	39	DXE	2500029RX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:08.770731 +0100s	FR0000125007	49.400	EUR	161	DXE	2500029S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:14.476243 +0100s	FR0000125007	49.395	EUR	166	XPAR	202304052026753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:14.480275 +0100s	FR0000125007	49.395	EUR	111	XPAR	202304052027009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:14.484147 +0100s	FR0000125007	49.395	EUR	10	XPAR	202304052027265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:14.488031 +0100s	FR0000125007	49.395	EUR	102	XPAR	202304052027521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:14.491904 +0100s	FR0000125007	49.395	EUR	90	XPAR	202304052027777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:14.579056 +0100s	FR0000125007	49.395	EUR	66	DXE	2500029T0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:30.592128 +0100s	FR0000125007	49.370	EUR	43	AQE	B124548	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:36.300561 +0100s	FR0000125007	49.350	EUR	41	TQE	EOE22eCwWnm	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:41.011937 +0100s	FR0000125007	49.320	EUR	4	DXE	2500029WZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:41.019525 +0100s	FR0000125007	49.320	EUR	41	DXE	2500029X0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:41.310530 +0100s	FR0000125007	49.325	EUR	7	DXE	2500029X7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:41.315019 +0100s	FR0000125007	49.325	EUR	113	DXE	2500029X8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:41.319376 +0100s	FR0000125007	49.325	EUR	10	DXE	2500029X9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:42.610867 +0100s	FR0000125007	49.325	EUR	31	TQE	EOE22eCwC0Z1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:42.712101 +0100s	FR0000125007	49.335	EUR	40	DXE	2500029XP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:43.612518 +0100s	FR0000125007	49.330	EUR	132	XPAR	202304052038017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:43.713386 +0100s	FR0000125007	49.335	EUR	39	TQE	EOE22eCwC0Cz	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:43.717576 +0100s	FR0000125007	49.335	EUR	136	DXE	2500029XR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:43.721717 +0100s	FR0000125007	49.335	EUR	58	AQE	B124705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:44.113508 +0100s	FR0000125007	49.340	EUR	36	XPAR	202304052038785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:45.617094 +0100s	FR0000125007	49.355	EUR	197	DXE	2500029YE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:51.117684 +0100s	FR0000125007	49.340	EUR	112	XPAR	202304052039809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:51.121554 +0100s	FR0000125007	49.340	EUR	111	XPAR	202304052040065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:51.121819 +0100s	FR0000125007	49.340	EUR	60	DXE	2500029YW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:51.720079 +0100s	FR0000125007	49.340	EUR	3	DXE	2500029Y1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:51.920310 +0100s	FR0000125007	49.335	EUR	86	XPAR	202304052040321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:16:52.022144 +0100s	FR0000125007	49.335	EUR	17	DXE	2500029Z1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:17:20.544935 +0100s	FR0000125007	49.325	EUR	12	AQE	B124963	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:17:20.943208 +0100s	FR0000125007	49.325	EUR	47	DXE	250002A29	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:17:21.342692 +0100s	FR0000125007	49.325	EUR	39	XPAR	202304052042625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:17:21.346702 +0100s	FR0000125007	49.325	EUR	88	XPAR	202304052042881	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:17:21.543628 +0100s	FR0000125007	49.325	EUR	70	DXE	250002A2F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:17:27.947310 +0100s	FR0000125007	49.330	EUR	44	TQE	EOE22eCwWRUF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:17:27.952930 +0100s	FR0000125007	49.330	EUR	78	DXE	250002A39	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:17:27.958676 +0100s	FR0000125007	49.330	EUR	63	DXE	250002A3A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:17:27.963238 +0100s	FR0000125007	49.330	EUR	59	XPAR	202304052044929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:17:28.247192 +0100s	FR0000125007	49.330	EUR	23	DXE	250002A3F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:18:01.389390 +0100s	FR0000125007	49.375	EUR	70	DXE	250002A9S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:18:27.014929 +0100s	FR0000125007	49.415	EUR	85	XPAR	202304052048001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:18:28.311102 +0100s	FR0000125007	49.415	EUR	14	DXE	250002A9U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:18:40.518353 +0100s	FR0000125007	49.420	EUR	125	XPAR	202304052049537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:18:40.522128 +0100s	FR0000125007	49.420	EUR	3	XPAR	202304052049793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:18:40.526555 +0100s	FR0000125007	49.420	EUR	62	DXE	250002ADX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:18:41.619485 +0100s	FR0000125007	49.425	EUR	31	TQE	EOE22eCwWVBX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:18:41.624277 +0100s	FR0000125007	49.425	EUR	100	TQE	EOE22eCwWVBZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:18:44.820343 +0100s	FR0000125007	49.425	EUR	2	TQE	EOE22eCwWVNM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:18:55.327895 +0100s	FR0000125007	49.425	EUR	3	TQE	EOE22eCwWVsh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:19:06.035097 +0100s	FR0000125007	49.450	EUR	24	TQE	EOE22eCwCWXF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:19:06.039002 +0100s	FR0000125007	49.450	EUR	221	XPAR	202304052053121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:19:09.336246 +0100s	FR0000125007	49.445	EUR	72	AQE	B125775	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:19:09.340281 +0100s	FR0000125007	49.445	EUR	199	XPAR	202304052053889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:19:09.435697 +0100s	FR0000125007	49.430	EUR	69	XPAR	202304052056449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:19:09.440919 +0100s	FR0000125007	49.435	EUR	185	DXE	250002AIG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:19:09.596919 +0100s	FR0000125007	49.430	EUR	52	XPAR	202304052056705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:19:10.045016 +0100s	FR0000125007	49.430	EUR	17	XPAR	202304052056961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:19:10.133949 +0100s	FR0000125007	49.430	EUR	12	XPAR	202304052057127	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:19:12.444760 +0100s	FR0000125007	49.415	EUR	114	XPAR	202304052057473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:19:12.447460 +0100s	FR0000125007	49.415	EUR	16	DXE	250002AJR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:19:12.451871 +0100s	FR0000125007	49.415	EUR	100	DXE	250002AJS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:19:18.648653 +0100s	FR0000125007	49.420	EUR	26	XPAR	202304052058241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:19:18.654215 +0100s	FR0000125007	49.420	EUR	52	XPAR	202304052058497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:19:25.654264 +0100s	FR0000125007	49.420	EUR	40	TQE	EOE22eCwCvYpr	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:19:31.159466 +0100s	FR0000125007	49.430	EUR	28	XPAR	202304052061057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:19:31.163371 +0100s	FR0000125007	49.430	EUR	41	XPAR	202304052061313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:19:31.960690 +0100s	FR0000125007	49.420	EUR	33	TQE	EOE22eCwCWNB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:19:31.965233 +0100s	FR0000125007	49.420	EUR	140	XPAR	202304052061825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:23:13.852500 +0100s	FR0000125007	49.385	EUR	13	AQE	8127758	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:23:25.859120 +0100s	FR0000125007	49.385	EUR	39	XPAP	202304052089193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:23:25.959279 +0100s	FR0000125007	49.385	EUR	43	DXE	250002BT2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:23:25.964458 +0100s	FR0000125007	49.385	EUR	60	DXE	250002BT3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:23:27.664189 +0100s	FR0000125007	49.390	EUR	18	XPAP	202304052089217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:23:27.668301 +0100s	FR0000125007	49.390	EUR	3	XPAP	202304052089743	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:24:52.237454 +0100s	FR0000125007	49.435	EUR	125	XPAP	202304052093057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:24:55.441681 +0100s	FR0000125007	49.435	EUR	75	XPAP	202304052093313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:25:03.351591 +0100s	FR0000125007	49.440	EUR	76	DXE	250002C87	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:25:10.558369 +0100s	FR0000125007	49.440	EUR	18	XPAP	202304052094593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:25:11.058789 +0100s	FR0000125007	49.440	EUR	12	XPAP	202304052094849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:25:17.464924 +0100s	FR0000125007	49.440	EUR	18	XPAP	202304052095105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:25:30.579531 +0100s	FR0000125007	49.440	EUR	35	TQE	E0E22eCwCuwt	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:25:30.584599 +0100s	FR0000125007	49.440	EUR	152	XPAP	202304052096385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:25:30.588766 +0100s	FR0000125007	49.440	EUR	54	TQE	E0E22eCwCuwt	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:25:30.679188 +0100s	FR0000125007	49.440	EUR	85	DXE	250002CDB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:25:40.793048 +0100s	FR0000125007	49.440	EUR	29	DXE	250002CFT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:25:44.890635 +0100s	FR0000125007	49.440	EUR	24	DXE	250002CFV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:26:06.709805 +0100s	FR0000125007	49.465	EUR	107	DXE	250002CIE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:26:06.713984 +0100s	FR0000125007	49.465	EUR	28	DXE	250002CJF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:26:10.809541 +0100s	FR0000125007	49.470	EUR	67	DXE	250002CIU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:26:10.815285 +0100s	FR0000125007	49.470	EUR	21	TQE	E0E22eCwCww	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:26:10.819982 +0100s	FR0000125007	49.470	EUR	183	XPAP	202304052100737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:26:20.911688 +0100s	FR0000125007	49.465	EUR	227	XPAP	202304052101249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:26:28.222754 +0100s	FR0000125007	49.455	EUR	137	DXE	250002CKG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:26:28.274453 +0100s	FR0000125007	49.455	EUR	109	XPAP	202304052101761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:26:36.733654 +0100s	FR0000125007	49.455	EUR	45	DXE	250002CLG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:26:36.833064 +0100s	FR0000125007	49.450	EUR	173	XPAP	202304052104577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:27:49.986638 +0100s	FR0000125007	49.450	EUR	60	DXE	250002CTO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:27:49.991098 +0100s	FR0000125007	49.450	EUR	23	DXE	250002CTP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:29.985740 +0100s	FR0000125007	49.460	EUR	40	DXE	250002CTQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:27.50.187426 +0100s	FR0000125007	49.460	EUR	45	XPAP	202304052110209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:27.57.896417 +0100s	FR0000125007	49.460	EUR	66	AQE	8130077	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:28.02.997535 +0100s	FR0000125007	49.450	EUR	3	XPAP	202304052110977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:28.09.901640 +0100s	FR0000125007	49.455	EUR	3	AQE	8130154	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:28.10.001601 +0100s	FR0000125007	49.455	EUR	51	XPAP	202304052113025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:28.10.903226 +0100s	FR0000125007	49.455	EUR	3	AQE	8130169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:28.28.712635 +0100s	FR0000125007	49.460	EUR	112	XPAP	202304052114305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:28.28.912685 +0100s	FR0000125007	49.460	EUR	65	DXE	250002CZ7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:28.29.312179 +0100s	FR0000125007	49.460	EUR	2	XPAP	202304052114561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:28.29.414149 +0100s	FR0000125007	49.460	EUR	45	XPAP	202304052114817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:29.07.045145 +0100s	FR0000125007	49.460	EUR	11	TQE	E0E22eCwX6w5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:29.07.049287 +0100s	FR0000125007	49.460	EUR	30	TQE	E0E22eCwX6wD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:29.07.053434 +0100s	FR0000125007	49.460	EUR	82	DXE	250002D63	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:29.07.057163 +0100s	FR0000125007	49.460	EUR	18	XPAP	202304052115329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:29.07.060889 +0100s	FR0000125007	49.460	EUR	157	XPAP	202304052115585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:29.07.744756 +0100s	FR0000125007	49.460	EUR	2	XPAP	202304052116609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:29.08.045211 +0100s	FR0000125007	49.460	EUR	17	XPAP	202304052116865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:29.09.049969 +0100s	FR0000125007	49.460	EUR	89	XPAP	202304052117121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:29.20.553934 +0100s	FR0000125007	49.455	EUR	45	TQE	E0E22eCwX7hs	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:29.20.558345 +0100s	FR0000125007	49.455	EUR	71	DXE	250002D7O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:29.20.562705 +0100s	FR0000125007	49.455	EUR	68	DXE	250002D7P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:29.21.954677 +0100s	FR0000125007	49.460	EUR	70	XPAP	202304052117377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:29.31.163584 +0100s	FR0000125007	49.475	EUR	65	DXE	250002D8S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:29.31.266725 +0100s	FR0000125007	49.475	EUR	102	XPAP	202304052118145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:29.40.070961 +0100s	FR0000125007	49.480	EUR	45	TQE	E0E22eCwX8a9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:29.40.270962 +0100s	FR0000125007	49.475	EUR	115	DXE	250002D9S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:29.41.071264 +0100s	FR0000125007	49.475	EUR	17	TQE	E0E22eCwX8b6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:29.41.075456 +0100s	FR0000125007	49.475	EUR	13	TQE	E0E22eCwX8b8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:29.48.782201 +0100s	FR0000125007	49.475	EUR	36	XPAP	202304052120705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:29.56.008080 +0100s	FR0000125007	49.490	EUR	66	XPAP	202304052121473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:30.32.411952 +0100s	FR0000125007	49.520	EUR	100	DXE	250002DLQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:30.32.416989 +0100s	FR0000125007	49.520	EUR	13	DXE	250002DLR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:30.38.415976 +0100s	FR0000125007	49.540	EUR	58	XPAP	202304052121671	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:30.38.419796 +0100s	FR0000125007	49.540	EUR	2	XPAP	202304052121783	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:30.38.424211 +0100s	FR0000125007	49.535	EUR	77	DXE	250002DNR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:30.38.816804 +0100s	FR0000125007	49.535	EUR	18	DXE	250002DO1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:30.40.417540 +0100s	FR0000125007	49.530	EUR	59	DXE	250002DOA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:30.40.421688 +0100s	FR0000125007	49.530	EUR	104	DXE	250002DOB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:30.40.517349 +0100s	FR0000125007	49.530	EUR	114	XPAP	202304052128385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:30.40.521059 +0100s	FR0000125007	49.530	EUR	125	XPAP	202304052128641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 11:30.48.625151 +0100s	FR0000125007	49.540	EUR	42	DXE	250002DPE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:34:00.274457 +0100s	FR0000125007	49.680	EUR	200	DXE	250002EMC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:34:00.278302 +0100s	FR0000125007	49.680	EUR	118	XPAP	202304052170625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:34:00.674936 +0100s	FR0000125007	49.680	EUR	3	TQE	E0E22eCXPCKP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:34:01.074495 +0100s	FR0000125007	49.680	EUR	72	XPAP	202304052171649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:34:01.175972 +0100s	FR0000125007	49.680	EUR	12	TQE	E0E22eCXPCKP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:34:07.678962 +0100s	FR0000125007	49.680	EUR	37	TQE	E0E22eCXPWPW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:34:07.684139 +0100s	FR0000125007	49.675	EUR	159	DXE	250002ENJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:34:07.689796 +0100s	FR0000125007	49.675	EUR	114	XPAP	202304052172161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:34:07.779196 +0100s	FR0000125007	49.675	EUR	83	DXE	250002ENI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:34:18.186879 +0100s	FR0000125007	49.670	EUR	50	DXE	250002EPL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:34:18.190566 +0100s	FR0000125007	49.670	EUR	201	XPAP	202304052172929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:34:19.092075 +0100s	FR0000125007	49.670	EUR	2	TQE	E0E22eCXCQNX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:34:19.989012 +0100s	FR0000125007	49.670	EUR	15	TQE	E0E22eCXCQPL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:34:28.988507 +0100s	FR0000125007	49.690	EUR	78	DXE	250002EQM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:34:28.606309 +0100s	FR0000125007	49.690	EUR	18	TQE	E0E22eCXCXHQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:34:28.610307 +0100s	FR0000125007	49.690	EUR	41	AQE	B133156	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:34:28.617752 +0100s	FR0000125007	49.690	EUR	39	XPAP	202304052173953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:34:33.102644 +0100s	FR0000125007	49.680	EUR	74	DXE	250002ERT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:34:47.019018 +0100s	FR0000125007	49.680	EUR	3	TQE	E0E22eCXCXJ1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:34:47.919298 +0100s	FR0000125007	49.680	EUR	3	TQE	E0E22eCXCXNQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:34:58.325876 +0100s	FR0000125007	49.725	EUR	115	XPAP	202304052176513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:35:05.235745 +0100s	FR0000125007	49.725	EUR	48	TQE	E0E22eCXCXTSI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:35:05.243129 +0100s	FR0000125007	49.725	EUR	33	DXE	250002EXTS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:35:05.250283 +0100s	FR0000125007	49.725	EUR	36	DXE	250002EYD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:35:11.938111 +0100s	FR0000125007	49.715	EUR	115	XPAP	202304052177281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:35:12.139862 +0100s	FR0000125007	49.715	EUR	30	TQE	E0E22eCXCXtsv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:35:12.639119 +0100s	FR0000125007	49.710	EUR	18	XPAP	202304052187305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:35:30.952711 +0100s	FR0000125007	49.700	EUR	34	TQE	E0E22eCXCXUjg	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:35:30.957626 +0100s	FR0000125007	49.700	EUR	83	DXE	250002F1P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:35:30.962110 +0100s	FR0000125007	49.700	EUR	4	XPAP	202304052178817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:35:30.966572 +0100s	FR0000125007	49.700	EUR	66	XPAP	202304052179073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:35:30.972206 +0100s	FR0000125007	49.700	EUR	21	AQE	B133667	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:35:34.658563 +0100s	FR0000125007	49.700	EUR	43	TQE	E0E22eCXCXVB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:35:38.262980 +0100s	FR0000125007	49.695	EUR	114	DXE	250002F3B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:35:58.779237 +0100s	FR0000125007	49.725	EUR	29	TQE	E0E22eCXCXWxb	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:35:58.783577 +0100s	FR0000125007	49.725	EUR	69	DXE	250002F67	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:35:58.787406 +0100s	FR0000125007	49.725	EUR	53	XPAP	202304052181121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:36:01.582799 +0100s	FR0000125007	49.725	EUR	111	DXE	250002F6K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:36:01.682799 +0100s	FR0000125007	49.720	EUR	38	XPAP	202304052182145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:36:22.899963 +0100s	FR0000125007	49.760	EUR	40	AQE	B134104	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:36:37.405872 +0100s	FR0000125007	49.755	EUR	89	XPAP	202304052184961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:36:48.613873 +0100s	FR0000125007	49.760	EUR	2	AQE	B134225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:37:02.223890 +0100s	FR0000125007	49.750	EUR	58	XPAP	202304052185729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:37:03.926061 +0100s	FR0000125007	49.730	EUR	41	DXE	250002FDX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:37:03.930261 +0100s	FR0000125007	49.730	EUR	53	DXE	250002FDY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:37:08.730977 +0100s	FR0000125007	49.715	EUR	27	DXE	250002FF4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:37:08.735235 +0100s	FR0000125007	49.715	EUR	67	XPAP	202304052186753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:37:08.739997 +0100s	FR0000125007	49.715	EUR	73	AQE	B134363	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:37:23.938824 +0100s	FR0000125007	49.705	EUR	21	XPAP	202304052188545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:37:48.967329 +0100s	FR0000125007	49.700	EUR	24	DXE	250002FLY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:37:48.971726 +0100s	FR0000125007	49.710	EUR	19	TQE	E0E22eCXCyM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:37:48.976156 +0100s	FR0000125007	49.710	EUR	3	TQE	E0E22eCXCyO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:38:00.474529 +0100s	FR0000125007	49.715	EUR	110	DXE	250002FNC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:38:02.876257 +0100s	FR0000125007	49.715	EUR	54	DXE	250002FOI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:38:03.877341 +0100s	FR0000125007	49.710	EUR	35	DXE	250002FOM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:38:12.987488 +0100s	FR0000125007	49.700	EUR	33	TQE	E0E22eCXCxHi	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:38:12.991955 +0100s	FR0000125007	49.705	EUR	123	DXE	250002FPQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:38:12.995647 +0100s	FR0000125007	49.705	EUR	172	XPAP	202304052191873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:38:13.086923 +0100s	FR0000125007	49.695	EUR	40	XPAP	202304052193665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:38:13.291564 +0100s	FR0000125007	49.695	EUR	2	TQE	E0E22eCXCxLi	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:38:13.789043 +0100s	FR0000125007	49.695	EUR	2	TQE	E0E22eCXCxMi	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:38:14.789181 +0100s	FR0000125007	49.695	EUR	18	TQE	E0E22eCXCxPe	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:38:17.406427 +0100s	FR0000125007	49.720	EUR	71	DXE	250002FNV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:38:39.208129 +0100s	FR0000125007	49.715	EUR	13	DXE	250002FT5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:38:39.210372 +0100s	FR0000125007	49.715	EUR	23	DXE	250002FT6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:38:44.111450 +0100s	FR0000125007	49.735	EUR	43	TQE	E0E22eCXCxIOA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:38:44.115765 +0100s	FR0000125007	49.735	EUR	61	DXE	250002FU8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:38:44.211734 +0100s	FR0000125007	49.735	EUR	65	XPAP	202304052196481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:39:00.226138 +0100s	FR0000125007	49.735	EUR	65	DXE	250002FWG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:39:00.230688 +0100s	FR0000125007	49.735	EUR	12	DXE	250002FWH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:39:00.234516 +0100s	FR0000125007	49.735	EUR	171	XPAP	202304052197505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:39:02.427744 +0100s	FR0000125007	49.735	EUR	14	DXE	250002FWX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:39:02.432152 +0100s	FR0000125007	49.735	EUR	88	DXE	250002FWY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:39:03.529683 +0100s	FR0000125007	49.730	EUR	28			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:43:56.764306 +0100s	FR0000125007	49.655	EUR	143	DXE	2500024HT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:43:56.767987 +0100s	FR0000125007	49.655	EUR	164	XPAP	202304052221313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:43:56.772021 +0100s	FR0000125007	49.650	EUR	75	TQE	E0E22eCwXzm	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:44:36.288324 +0100s	FR0000125007	49.660	EUR	12	TQE	E0E22eCwXz67	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:44:36.303779 +0100s	FR0000125007	49.660	EUR	79	XPAP	202304052225932	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:44:53.297198 +0100s	FR0000125007	49.655	EUR	15	XPAP	202304052223617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:45:24.019469 +0100s	FR0000125007	49.695	EUR	33	XPAP	202304052225153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:45:26.121922 +0100s	FR0000125007	49.695	EUR	30	DXE	250002HVS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:45:26.126191 +0100s	FR0000125007	49.695	EUR	31	DXE	250002HVT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:45:46.033997 +0100s	FR0000125007	49.690	EUR	144	AQE	B138320	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:45:54.641787 +0100s	FR0000125007	49.700	EUR	72	XPAP	202304052227713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:45:54.645693 +0100s	FR0000125007	49.700	EUR	21	XPAP	202304052227969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:46:04.650157 +0100s	FR0000125007	49.690	EUR	69	DXE	250002H42	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:46:04.654441 +0100s	FR0000125007	49.690	EUR	42	DXE	250002H43	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:46:04.658294 +0100s	FR0000125007	49.690	EUR	66	XPAP	202304052228481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:46:04.662436 +0100s	FR0000125007	49.690	EUR	28	AQE	B138420	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:46:07.652628 +0100s	FR0000125007	49.690	EUR	76	AQE	B138436	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:46:07.656922 +0100s	FR0000125007	49.690	EUR	252	AQE	B138437	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:46:07.661320 +0100s	FR0000125007	49.690	EUR	26	AQE	B138438	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:46:07.665766 +0100s	FR0000125007	49.685	EUR	33	TQE	E0E22eCY51W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:46:07.669695 +0100s	FR0000125007	49.685	EUR	185	XPAP	202304052230529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:46:07.753266 +0100s	FR0000125007	49.690	EUR	63	AQE	B138439	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:46:07.757704 +0100s	FR0000125007	49.680	EUR	95	DXE	250002H4Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:46:07.762034 +0100s	FR0000125007	49.680	EUR	63	AQE	B138440	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:46:09.954110 +0100s	FR0000125007	49.675	EUR	29	DXE	250002H5I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:46:51.681065 +0100s	FR0000125007	49.685	EUR	11	DXE	250002H4D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:47:23.506582 +0100s	FR0000125007	49.670	EUR	26	XPAP	202304052233435	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:47:23.511005 +0100s	FR0000125007	49.670	EUR	3	DXE	250002H5S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:47:29.515788 +0100s	FR0000125007	49.675	EUR	62	DXE	250002H5Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:47:29.521544 +0100s	FR0000125007	49.675	EUR	1	DXE	250002H5Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:48:01.297474 +0100s	FR0000125007	49.685	EUR	2	DXE	250002H67	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:48:01.541483 +0100s	FR0000125007	49.675	EUR	2	DXE	250002H6C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:48:02.542052 +0100s	FR0000125007	49.690	EUR	2	DXE	250002H6U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:48:21.853430 +0100s	FR0000125007	49.725	EUR	29	XPAP	202304052236929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:48:21.861397 +0100s	FR0000125007	49.725	EUR	86	XPAP	202304052237185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:48:50.981296 +0100s	FR0000125007	49.720	EUR	16	TQE	E0E22eCYeB5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:48:50.985632 +0100s	FR0000125007	49.720	EUR	17	TQE	E0E22eCYeB7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:48:50.989913 +0100s	FR0000125007	49.720	EUR	123	DXE	250002H6R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:48:50.993676 +0100s	FR0000125007	49.720	EUR	246	XPAP	202304052237697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:49:09.997099 +0100s	FR0000125007	49.710	EUR	165	DXE	250002H6I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:49:11.697589 +0100s	FR0000125007	49.710	EUR	2	TQE	E0E22eCYeF2N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:49:11.800016 +0100s	FR0000125007	49.710	EUR	3	DXE	250002H6A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:49:11.808960 +0100s	FR0000125007	49.720	EUR	99	XPAP	202304052239233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:49:12.398372 +0100s	FR0000125007	49.720	EUR	44	XPAP	202304052240257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:49:43.230281 +0100s	FR0000125007	49.715	EUR	38	DXE	250002H68	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:49:43.234674 +0100s	FR0000125007	49.715	EUR	14	DXE	250002H69	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:49:49.834434 +0100s	FR0000125007	49.710	EUR	8	XPAP	202304052241281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:49:49.839495 +0100s	FR0000125007	49.710	EUR	68	XPAP	202304052241537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:50:59.284406 +0100s	FR0000125007	49.740	EUR	25	TQE	E0E22eCYM1I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:51:06.189188 +0100s	FR0000125007	49.740	EUR	7	DXE	250002H6C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:51:06.193610 +0100s	FR0000125007	49.740	EUR	75	DXE	250002H6E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:51:06.198098 +0100s	FR0000125007	49.735	EUR	34	DXE	250002H6N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:51:06.294038 +0100s	FR0000125007	49.735	EUR	27	DXE	250002H6J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:51:16.096925 +0100s	FR0000125007	49.730	EUR	14	DXE	250002H6L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:51:16.101610 +0100s	FR0000125007	49.730	EUR	26	DXE	250002H6JL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:51:16.106054 +0100s	FR0000125007	49.730	EUR	51	TQE	E0E22eCYmKs	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:51:35.706979 +0100s	FR0000125007	49.720	EUR	70	AQE	B141010	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:51:35.711125 +0100s	FR0000125007	49.715	EUR	88	XPAP	202304052244097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:51:35.715546 +0100s	FR0000125007	49.715	EUR	85	XPAP	202304052244353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:52:12.344308 +0100s	FR0000125007	49.710	EUR	50	XPAP	202304052245377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:53:19.296325 +0100s	FR0000125007	49.710	EUR	50	DXE	250002H4R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:53:19.300145 +0100s	FR0000125007	49.710	EUR	135	XPAP	202304052247169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:53:21.298363 +0100s	FR0000125007	49.710	EUR	104	DXE	250002H6K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:53:21.302218 +0100s	FR0000125007	49.710	EUR	99	XPAP	202304052248705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:53:52.015719 +0100s	FR0000125007	49.725	EUR	217	DXE	250002H69	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:53:52.019498 +0100s	FR0000125007	49.725	EUR	94	XPAP	202304052250497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:54:04.028877 +0100s	FR0000125007	49.730	EUR	63	DXE	250002H64	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:54:31.150977 +0100s	FR0000125007	49.715	EUR	4	TQE	E0E22eCY22w	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:54:31.156710 +0100s	FR0000125007	49.715	EUR	112	DXE	250002KEF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:54:52.268549 +0100s	FR0000125007	49.725	EUR	47	TQE	E0E22eCYa9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:54:52.272329 +0100s	FR0000125007	49.725	EUR	113	XPAP	202304052252289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:55:26.499437 +0100s	FR0000125007	49.735	EUR	8	DXE	250002K02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:56:20.238158 +0100s	FR0000125007	49.785	EUR	43	TQE	E0E22eCYf0x	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 11:56:20.242476 +0100s	FR00						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:01:12.064167 +0100s	FR0000125007	49.775	EUR	169	XPAR	202304052287873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:01:20.565412 +0100s	FR0000125007	49.770	EUR	57	DXE	250002MDU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:01:20.569347 +0100s	FR0000125007	49.770	EUR	32	XPAR	202304052288385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:01:20.573260 +0100s	FR0000125007	49.770	EUR	23	XPAR	202304052288641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:01:20.577156 +0100s	FR0000125007	49.770	EUR	32	XPAR	202304052288897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:01:20.667291 +0100s	FR0000125007	49.770	EUR	40	TQE	E0E22eCvYy9H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:01:20.673532 +0100s	FR0000125007	49.770	EUR	13	TQE	E0E22eCvYy9J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:02:02.793712 +0100s	FR0000125007	49.750	EUR	15	DXE	250002MJ1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:02:02.798027 +0100s	FR0000125007	49.750	EUR	32	DXE	250002MJ2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:02:58.059258 +0100s	FR0000125007	49.750	EUR	47	TQE	E0E22eCvZ3uu	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:03:24.978175 +0100s	FR0000125007	49.745	EUR	32	TQE	E0E22eCvZ5OW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:03:24.983370 +0100s	FR0000125007	49.745	EUR	90	XPAR	202304052291201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:03:24.988720 +0100s	FR0000125007	49.745	EUR	4	TQE	E0E22eCvZ5Oh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:03:40.689939 +0100s	FR0000125007	49.730	EUR	60	DXE	250002WZ5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:03:54.802837 +0100s	FR0000125007	49.720	EUR	90	DXE	250002N21	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:03:54.808485 +0100s	FR0000125007	49.720	EUR	49	XPAR	202304052292737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:03:54.808485 +0100s	FR0000125007	49.695	EUR	80	XPAR	202304052294017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:04:20.026376 +0100s	FR0000125007	49.695	EUR	8	XPAR	202304052294273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:05:25.978513 +0100s	FR0000125007	49.710	EUR	81	DXE	250002NJ2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:05:25.982480 +0100s	FR0000125007	49.710	EUR	132	XPAR	202304052298881	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:05:26.879227 +0100s	FR0000125007	49.710	EUR	6	TQE	E0E22eCvZDBg	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:05:40.489685 +0100s	FR0000125007	49.705	EUR	48	XPAR	202304052299393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:05:43.391246 +0100s	FR0000125007	49.710	EUR	2	TQE	E0E22eCvZEW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:06:31.119694 +0100s	FR0000125007	49.715	EUR	41	AQE	B148357	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:06:31.124540 +0100s	FR0000125007	49.715	EUR	91	XPAR	202304052302209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:07:48.680645 +0100s	FR0000125007	49.695	EUR	90	DXE	250002O0A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:07:48.687395 +0100s	FR0000125007	49.695	EUR	120	DXE	250002O0B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:07:49.382891 +0100s	FR0000125007	49.690	EUR	16	TQE	E0E22eCvZJhh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:08:01.488488 +0100s	FR0000125007	49.685	EUR	132	DXE	250002O1Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:08:49.834918 +0100s	FR0000125007	49.700	EUR	56	DXE	250002O8J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:08:49.839131 +0100s	FR0000125007	49.700	EUR	142	XPAR	2023040523110913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:08:49.935035 +0100s	FR0000125007	49.700	EUR	2	XPAR	202304052311169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:08:49.939449 +0100s	FR0000125007	49.700	EUR	51	DXE	250002O8K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:09:06.151645 +0100s	FR0000125007	49.700	EUR	31	TQE	E0E22eCvZNRb	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:10:15.496526 +0100s	FR0000125007	49.705	EUR	113	DXE	250002OHH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:10:18.199747 +0100s	FR0000125007	49.710	EUR	31	TQE	E0E22eCvZCRgk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:10:41.814940 +0100s	FR0000125007	49.700	EUR	32	XPAR	202304052314497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:10:41.818737 +0100s	FR0000125007	49.700	EUR	195	XPAR	202304052314753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:10:42.917195 +0100s	FR0000125007	49.705	EUR	4	TQE	E0E22eCvZSs4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:10:45.221872 +0100s	FR0000125007	49.705	EUR	3	TQE	E0E22eCvZT7M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:10:46.023906 +0100s	FR0000125007	49.705	EUR	13	TQE	E0E22eCvZT9w	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:11:41.374700 +0100s	FR0000125007	49.735	EUR	64	TQE	E0E22eCvZVjx	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:11:41.379471 +0100s	FR0000125007	49.735	EUR	102	XPAR	202304052318849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:11:41.383639 +0100s	FR0000125007	49.735	EUR	122	XPAR	202304052319105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:11:41.416755 +0100s	FR0000125007	49.735	EUR	92	XPAR	202304052319617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:11:41.475259 +0100s	FR0000125007	49.735	EUR	111	XPAR	202304052319873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:11:41.480900 +0100s	FR0000125007	49.735	EUR	1	XPAR	202304052320129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:11:51.986342 +0100s	FR0000125007	49.760	EUR	106	XPAR	202304052323457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:12:14.803131 +0100s	FR0000125007	49.755	EUR	25	DXE	250002OVT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:12:19.803978 +0100s	FR0000125007	49.755	EUR	11	TQE	E0E22eCvZXhs	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:12:20.053438 +0100s	FR0000125007	49.755	EUR	11	XPAR	202304052324737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:12:20.507187 +0100s	FR0000125007	49.755	EUR	180	XPAR	202304052324993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:12:26.307329 +0100s	FR0000125007	49.745	EUR	42	TQE	E0E22eCvZXor	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:12:26.311703 +0100s	FR0000125007	49.745	EUR	201	DXE	250002OWM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:12:26.315471 +0100s	FR0000125007	49.745	EUR	103	XPAR	202304052325249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:12:38.419765 +0100s	FR0000125007	49.745	EUR	43	XPAR	202304052326273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:12:38.428512 +0100s	FR0000125007	49.740	EUR	38	TQE	E0E22eCvZyem	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:12:42.822939 +0100s	FR0000125007	49.730	EUR	37	AQE	B150868	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:12:43.424663 +0100s	FR0000125007	49.720	EUR	88	DXE	250002POQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:12:43.523890 +0100s	FR0000125007	49.715	EUR	77	DXE	250002PO5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:12:43.528352 +0100s	FR0000125007	49.715	EUR	47	DXE	250002P0T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:13:17.841502 +0100s	FR0000125007	49.715	EUR	165	DXE	250002P6S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:13:17.845480 +0100s	FR0000125007	49.710	EUR	24	DXE	E0E22eCvZaHt	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:13:17.849656 +0100s	FR0000125007	49.715	EUR	187	XPAR	202304052330625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:13:23.144898 +0100s	FR0000125007	49.715	EUR	145	XPAR	202304052332417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:13:34.749382 +0100s	FR0000125007	49.700	EUR	58	DXE	250002P9K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:13:34.753376 +0100s	FR0000125007	49.700	EUR	56	XPAR	202304052332929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:14:26.785588 +0100s	FR0000125007	49.705	EUR	2	DXE	250002PFN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:14:26.790708 +0100s	FR0000125007	49.705	EUR	30	DXE	250002PFO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:15:11.417190 +0100s	FR0000125007	49.725	EUR	43	TQE	E0E22eCvZgPv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:15:11.421441 +0100s	FR0000125007	49.725	EUR	80	XPAR	202304052334721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:15:15.420488 +0100s	FR0000125007	49.725	EUR	31	TQE	E0E22eCvZgdu	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:15:15.426584 +0100s	FR0000125007	49.725	EUR	40	AQE	B151868	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35</										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:26:15.492623 +0100s	FR0000125007	49.710	EUR	104	DXE	250002S6N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:26:18.397754 +0100s	FR0000125007	49.700	EUR	47	TQE	E0E2ZEcCaEj	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:26:29.400919 +0100s	FR0000125007	49.695	EUR	126	DXE	250002S8C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:26:29.404832 +0100s	FR0000125007	49.695	EUR	183	XPAP	202304052370305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:26:30.402597 +0100s	FR0000125007	49.695	EUR	5	AQE	B156496	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:27:03.027903 +0100s	FR0000125007	49.710	EUR	11	TQE	E0E2ZEcCaH7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:27:03.035818 +0100s	FR0000125007	49.705	EUR	89	DXE	250002SD0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:27:03.126982 +0100s	FR0000125007	49.700	EUR	154	XPAP	202304052372097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:27:03.130880 +0100s	FR0000125007	49.700	EUR	10	XPAP	202304052372353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:27:03.135525 +0100s	FR0000125007	49.700	EUR	59	DXE	250002SDF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:27:16.035348 +0100s	FR0000125007	49.690	EUR	16	TQE	E0E2ZEcCaHw	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:28:54.486376 +0100s	FR0000125007	49.710	EUR	13	XPAP	202304052377985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:28:57.399409 +0100s	FR0000125007	49.705	EUR	5	TQE	E0E2ZEcCaSn	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:28:03.094451 +0100s	FR0000125007	49.700	EUR	88	XPAP	202304052378241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:28:03.098567 +0100s	FR0000125007	49.700	EUR	163	XPAP	202304052378497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:28:03.106795 +0100s	FR0000125007	49.705	EUR	37	TQE	E0E2ZEcCaNj	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:30:22.749220 +0100s	FR0000125007	49.725	EUR	13	DXE	250002TAW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:30:22.753238 +0100s	FR0000125007	49.725	EUR	77	XPAP	202304052383361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:31:27.698051 +0100s	FR0000125007	49.720	EUR	66	DXE	250002TN4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:31:27.797936 +0100s	FR0000125007	49.725	EUR	2	TQE	E0E2ZEcCaVc	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:31:30.998755 +0100s	FR0000125007	49.725	EUR	3	TQE	E0E2ZEcCaVl	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:31:39.305303 +0100s	FR0000125007	49.720	EUR	34	TQE	E0E2ZEcCaVp3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:32:00.823640 +0100s	FR0000125007	49.715	EUR	56	DXE	250002TSY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:32:00.827871 +0100s	FR0000125007	49.715	EUR	26	TQE	E0E2ZEcCaWf	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:32:00.831602 +0100s	FR0000125007	49.715	EUR	161	XPAP	202304052385153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:32:00.835736 +0100s	FR0000125007	49.715	EUR	32	TQE	E0E2ZEcCaWc	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:32:18.233375 +0100s	FR0000125007	49.705	EUR	42	AQE	B159043	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:32:18.239838 +0100s	FR0000125007	49.705	EUR	24	AQE	B159044	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:33:01.874012 +0100s	FR0000125007	49.725	EUR	102	DXE	250002U68	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:33:01.878194 +0100s	FR0000125007	49.725	EUR	199	XPAP	202304052391041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:33:03.875818 +0100s	FR0000125007	49.725	EUR	44	DXE	250002U93	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:33:34.602225 +0100s	FR0000125007	49.775	EUR	165	DXE	250002U86	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:33:59.421773 +0100s	FR0000125007	49.780	EUR	108	XPAP	202304052394113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:33:59.425645 +0100s	FR0000125007	49.780	EUR	55	XPAP	202304052394369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:33:59.522257 +0100s	FR0000125007	49.785	EUR	44	DXE	250002UDT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:34:05.830266 +0100s	FR0000125007	49.785	EUR	24	DXE	250002JEU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:34:31.260505 +0100s	FR0000125007	49.770	EUR	190	DXE	250002UHG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:34:31.265548 +0100s	FR0000125007	49.775	EUR	178	XPAP	202304052397953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:34:31.269457 +0100s	FR0000125007	49.775	EUR	51	XPAP	202304052398209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:34:32.359206 +0100s	FR0000125007	49.765	EUR	241	XPAP	202304052398977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:34:32.359885 +0100s	FR0000125007	49.765	EUR	31	TQE	E0E2ZEcCaTr	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:34:32.359885 +0100s	FR0000125007	49.765	EUR	5	XPAP	202304052399489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:34:32.960826 +0100s	FR0000125007	49.765	EUR	5	TQE	E0E2ZEcCafsz	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:34:33.030683 +0100s	FR0000125007	49.765	EUR	17	TQE	E0E2ZEcCafsz	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:35:30.624983 +0100s	FR0000125007	49.795	EUR	11	DXE	250002UOE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:35:30.629293 +0100s	FR0000125007	49.795	EUR	13	TQE	E0E2ZEcCaHb	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:35:39.129440 +0100s	FR0000125007	49.780	EUR	255	XPAP	202304052401025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:35:39.133536 +0100s	FR0000125007	49.790	EUR	4	XPAP	202304052401281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:35:44.033197 +0100s	FR0000125007	49.795	EUR	24	DXE	250002UQ0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:35:44.037502 +0100s	FR0000125007	49.795	EUR	12	DXE	250002UQ1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:35:44.533922 +0100s	FR0000125007	49.795	EUR	2	DXE	250002UJ4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:35:51.740422 +0100s	FR0000125007	49.790	EUR	204	XPAP	202304052403329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:35:54.542512 +0100s	FR0000125007	49.790	EUR	68	DXE	250002UR8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:35:54.546687 +0100s	FR0000125007	49.790	EUR	3	DXE	250002URC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:35:59.252513 +0100s	FR0000125007	49.785	EUR	105	DXE	250002J2S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:36:10.857769 +0100s	FR0000125007	49.780	EUR	69	DXE	250002UTF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:36:13.059529 +0100s	FR0000125007	49.770	EUR	144	XPAP	202304052404353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:36:13.161118 +0100s	FR0000125007	49.770	EUR	45	AQE	B160816	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:36:22.268365 +0100s	FR0000125007	49.795	EUR	162	XPAP	202304052408449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:36:22.272903 +0100s	FR0000125007	49.790	EUR	120	DXE	250002UJQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:36:27.874589 +0100s	FR0000125007	49.775	EUR	129	XPAP	202304052409473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:37:22.732475 +0100s	FR0000125007	49.790	EUR	4	TQE	E0E2ZEcCaov	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:37:31.140904 +0100s	FR0000125007	49.785	EUR	2	TQE	E0E2ZEcCaVg	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:37:43.450015 +0100s	FR0000125007	49.785	EUR	3	TQE	E0E2ZEcCaVl	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:37:45.248792 +0100s	FR0000125007	49.780	EUR	35	TQE	E0E2ZEcCaPi	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:37:45.255469 +0100s	FR0000125007	49.780	EUR	51	DXE	250002V03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:37:45.265308 +0100s	FR0000125007	49.780	EUR	108	XPAP	202304052411265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:38:47.193737 +0100s	FR0000125007	49.815	EUR	23	TQE	E0E2ZEcCasur	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:38:47.293204 +0100s	FR0000125007	49.815	EUR	89	XPAP	202304052414337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:38:53.007306 +0100s	FR0000125007	49.810	EUR	211	XPAP	202304052417665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:38:53.100512 +0100s	FR0000125007	49.815	EUR	47	TQE	E0E2ZEcCaFh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:38:56.310513 +0100s	FR0000125007	49.810	EUR	47	TQE	E0E2ZEcCaZn	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:38:56.318430 +0100s	FR0000125007	49.810	EUR	59	DXE	250002VK2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 12:38:56.322851 +0100s	FR0000125007	49.810					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:49:23.054638 +0100s	FR0000125007	49.775	EUR	33	DXE	250002Y28	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:49:23.058742 +0100s	FR0000125007	49.775	EUR	15	DXE	250002Y29	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:49:23.754727 +0100s	FR0000125007	49.775	EUR	77	XPAP	202304052510593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:49:24.959743 +0100s	FR0000125007	49.770	EUR	38	TQE	E0E22eCcSbAv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:49:43.777534 +0100s	FR0000125007	49.795	EUR	58	XPAP	202304052512385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:49:44.079373 +0100s	FR0000125007	49.795	EUR	275	DXE	250002YCK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:49:44.083693 +0100s	FR0000125007	49.795	EUR	24	DXE	250002YCL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:49:54.186710 +0100s	FR0000125007	49.785	EUR	64	XPAP	202304052513153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:50:14.710356 +0100s	FR0000125007	49.805	EUR	3	DXE	250002YLM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:50:14.909772 +0100s	FR0000125007	49.805	EUR	16	DXE	250002YVZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:50:15.811862 +0100s	FR0000125007	49.805	EUR	2	DXE	250002YMG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:50:15.912104 +0100s	FR0000125007	49.805	EUR	4	DXE	250002YMH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:51:01.850866 +0100s	FR0000125007	49.810	EUR	19	DXE	250002Y2Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:51:07.654298 +0100s	FR0000125007	49.810	EUR	21	DXE	250002Y2J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:51:07.663391 +0100s	FR0000125007	49.810	EUR	30	TQE	E0E22eCcSbSI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:51:19.165131 +0100s	FR0000125007	49.810	EUR	84	DXE	250002Z1Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:51:19.176653 +0100s	FR0000125007	49.810	EUR	62	DXE	250002Z1X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:51:50.491077 +0100s	FR0000125007	49.800	EUR	117	DXE	250002Z6G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:51:50.590244 +0100s	FR0000125007	49.795	EUR	93	XPAP	202304052515201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:53:05.744370 +0100s	FR0000125007	49.780	EUR	50	DXE	250002ZJM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:53:27.660741 +0100s	FR0000125007	49.780	EUR	47	DXE	250002Z3T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:53:27.668073 +0100s	FR0000125007	49.780	EUR	46	XPAP	202304052516737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:53:43.570498 +0100s	FR0000125007	49.760	EUR	5	AQE	B169617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:53:44.070447 +0100s	FR0000125007	49.760	EUR	16	AQE	B169623	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:54:17.796757 +0100s	FR0000125007	49.760	EUR	7	DXE	250002ZQB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:55:09.928551 +0100s	FR0000125007	49.770	EUR	180	XPAP	202304052520065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:55:09.940345 +0100s	FR0000125007	49.765	EUR	24	TQE	E0E22eCcBnf6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:55:09.953242 +0100s	FR0000125007	49.765	EUR	171	DXE	250002ZWD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:55:10.026965 +0100s	FR0000125007	49.765	EUR	73	XPAP	202304052521089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:55:24.464689 +0100s	FR0000125007	49.745	EUR	56	DXE	250002Z2U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:55:24.465147 +0100s	FR0000125007	49.745	EUR	9	DXE	250002Z2T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:55:24.655687 +0100s	FR0000125007	49.745	EUR	15	DXE	250002Z2S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:55:28.056518 +0100s	FR0000125007	49.755	EUR	68	XPAP	202304052522113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:55:28.060936 +0100s	FR0000125007	49.755	EUR	48	AQE	B170569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:57:31.163493 +0100s	FR0000125007	49.805	EUR	110	XPAP	202304052525441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:57:53.281450 +0100s	FR0000125007	49.830	EUR	238	DXE	250003070	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:57:53.286160 +0100s	FR0000125007	49.830	EUR	269	XPAP	202304052530561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:21.100026 +0100s	FR0000125007	49.840	EUR	100	XPAP	202304052532097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:21.196164 +0100s	FR0000125007	49.835	EUR	193	DXE	2500030X2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:21.199976 +0100s	FR0000125007	49.830	EUR	46	XPAP	202304052532353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:22.397594 +0100s	FR0000125007	49.835	EUR	6	DXE	2500030XH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:22.401868 +0100s	FR0000125007	49.835	EUR	2	DXE	2500030XI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:27.507978 +0100s	FR0000125007	49.885	EUR	177	DXE	2500030J2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:27.602141 +0100s	FR0000125007	49.880	EUR	23	DXE	2500030Z6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:27.602759 +0100s	FR0000125007	49.885	EUR	142	DXE	2500030Z7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:27.802781 +0100s	FR0000125007	49.875	EUR	104	XPAP	202304052544129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:29.304273 +0100s	FR0000125007	49.885	EUR	176	XPAP	202304052547201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:29.308659 +0100s	FR0000125007	49.885	EUR	165	DXE	2500030ZM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:32.007333 +0100s	FR0000125007	49.895	EUR	120	XPAP	202304052547969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:32.011100 +0100s	FR0000125007	49.895	EUR	132	XPAP	202304052548225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:32.014902 +0100s	FR0000125007	49.895	EUR	30	XPAP	202304052548481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:34.112985 +0100s	FR0000125007	49.910	EUR	66	XPAP	202304052551553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:35.715651 +0100s	FR0000125007	49.905	EUR	94	DXE	250003124	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:35.720988 +0100s	FR0000125007	49.905	EUR	104	XPAP	202304052552577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:35.727401 +0100s	FR0000125007	49.910	EUR	130	XPAP	202304052553089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:35.733189 +0100s	FR0000125007	49.910	EUR	17	XPAP	202304052553345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:40.620891 +0100s	FR0000125007	49.925	EUR	100	XPAP	202304052554625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:40.625338 +0100s	FR0000125007	49.920	EUR	94	DXE	250003136	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:41.722510 +0100s	FR0000125007	49.935	EUR	19	DXE	25000313V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:42.022637 +0100s	FR0000125007	49.935	EUR	147	XPAP	202304052557185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:42.324419 +0100s	FR0000125007	49.935	EUR	3	DXE	25000313V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:45.390116 +0100s	FR0000125007	49.935	EUR	141	XPAP	202304052557953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:45.433777 +0100s	FR0000125007	49.930	EUR	170	XPAP	202304052560341	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:49.629082 +0100s	FR0000125007	49.930	EUR	81	AQE	B172510	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:49.632967 +0100s	FR0000125007	49.930	EUR	55	XPAP	202304052559745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:51.832640 +0100s	FR0000125007	49.930	EUR	31	XPAP	202304052560001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:51.836588 +0100s	FR0000125007	49.930	EUR	38	XPAP	202304052560257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:58:54.734591 +0100s	FR0000125007	49.930	EUR	12	XPAP	202304052560513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:59:02.446459 +0100s	FR0000125007	49.920	EUR	31	TQE	E0E22eCc2c3C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:59:02.451294 +0100s	FR0000125007	49.920	EUR	58	AQE	B172675	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:59:02.455820 +0100s	FR0000125007	49.920	EUR	159	DXE	25000316K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:59:02.459662 +0100s	FR0000125007	49.915	EUR	277	XPAP	202304052560769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBX4P4R0TDBPU41	20230405 12:59:02.464011 +0100s	FR0000125007	49.905	EUR	116	XPAP	202304052561537	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:10:33.273586 +0100s	FR0000125007	49.820	EUR	42	TQE	E0E2ZeEcCd40	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:10:33.277539 +0100s	FR0000125007	49.820	EUR	92	XPAR	202304052599937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:10:34.474185 +0100s	FR0000125007	49.820	EUR	33	XPAR	202304052604801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:10:34.674956 +0100s	FR0000125007	49.815	EUR	14	AQE	B178032	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:10:34.679547 +0100s	FR0000125007	49.815	EUR	168	XPAR	202304052606081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:10:36.276944 +0100s	FR0000125007	49.815	EUR	40	XPAR	202304052606337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:10:48.485921 +0100s	FR0000125007	49.815	EUR	203	XPAR	202304052606849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:11:00.101060 +0100s	FR0000125007	49.815	EUR	24	AQE	B178214	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:11:17.319626 +0100s	FR0000125007	49.810	EUR	205	XPAR	202304052607361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:11:17.420883 +0100s	FR0000125007	49.815	EUR	46	AQE	B178343	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:11:17.425478 +0100s	FR0000125007	49.815	EUR	1	AQE	B178344	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:11:17.823182 +0100s	FR0000125007	49.815	EUR	24	AQE	B178355	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:11:18.725956 +0100s	FR0000125007	49.815	EUR	201	XPAR	202304052611201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:11:18.731112 +0100s	FR0000125007	49.810	EUR	168	DXE	2500034M1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:11:18.735735 +0100s	FR0000125007	49.810	EUR	99	DXE	B178354	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:11:36.241758 +0100s	FR0000125007	49.805	EUR	52	TQE	E0E2ZeEcCcjP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:11:36.246084 +0100s	FR0000125007	49.805	EUR	204	XPAR	202304052611969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:11:36.250248 +0100s	FR0000125007	49.800	EUR	146	DXE	2500034P1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:11:36.342224 +0100s	FR0000125007	49.805	EUR	43	AQE	B178546	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:11:36.346370 +0100s	FR0000125007	49.795	EUR	59	DXE	2500034Q5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:11:43.653204 +0100s	FR0000125007	49.785	EUR	68	DXE	2500034P9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:11:45.757840 +0100s	FR0000125007	49.775	EUR	74	XPAR	202304052612737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:12:05.073364 +0100s	FR0000125007	49.760	EUR	43	TQE	E0E2ZeEcCcken	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:12:05.078753 +0100s	FR0000125007	49.760	EUR	49	DXE	25000340T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:12:08.571262 +0100s	FR0000125007	49.750	EUR	66	XPAR	202304052614273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:12:19.685683 +0100s	FR0000125007	49.750	EUR	8	AQE	B178943	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:12:19.689991 +0100s	FR0000125007	49.750	EUR	17	AQE	B178944	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:12:37.397324 +0100s	FR0000125007	49.750	EUR	87	XPAR	202304052617345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:12:42.796288 +0100s	FR0000125007	49.755	EUR	60	AQE	B179125	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:13:00.904724 +0100s	FR0000125007	49.745	EUR	71	AQE	B179233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:13:03.308296 +0100s	FR0000125007	49.745	EUR	77	XPAR	E0E2ZeEcCjS4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:14:15.845175 +0100s	FR0000125007	49.750	EUR	53	DXE	250003587	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:14:19.047196 +0100s	FR0000125007	49.750	EUR	37	DXE	250003598	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:14:50.186106 +0100s	FR0000125007	49.740	EUR	73	DXE	2500035CR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:14:50.190670 +0100s	FR0000125007	49.735	EUR	81	XPAR	202304052622721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:14:50.194907 +0100s	FR0000125007	49.735	EUR	102	XPAR	202304052622977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:14:50.203966 +0100s	FR0000125007	49.740	EUR	89	DXE	2500035D9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:14:50.210654 +0100s	FR0000125007	49.740	EUR	20	DXE	2500035DA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:14:51.100606 +0100s	FR0000125007	49.740	EUR	44	DXE	2500035DP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:15:01.206294 +0100s	FR0000125007	49.745	EUR	49	TQE	E0E2ZeEcCs20	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:15:01.210528 +0100s	FR0000125007	49.745	EUR	9	XPAR	202304052625281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:15:04.411270 +0100s	FR0000125007	49.745	EUR	9	XPAR	202304052625793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:15:15.927150 +0100s	FR0000125007	49.790	EUR	64	XPAR	20230405262885	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:15:34.448717 +0100s	FR0000125007	49.790	EUR	75	XPAR	202304052629121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:15:35.360117 +0100s	FR0000125007	49.790	EUR	18	XPAR	202304052629377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:15:36.159217 +0100s	FR0000125007	49.775	EUR	76	DXE	2500035SN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:15:36.164112 +0100s	FR0000125007	49.780	EUR	77	XPAR	202304052629889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:15:36.169301 +0100s	FR0000125007	49.780	EUR	48	AQE	B180658	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:15:36.174025 +0100s	FR0000125007	49.770	EUR	68	DXE	2500035T9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:15:36.178468 +0100s	FR0000125007	49.770	EUR	13	DXE	2500035TA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:15:36.183314 +0100s	FR0000125007	49.775	EUR	37	DXE	2500035TB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:15:36.190504 +0100s	FR0000125007	49.770	EUR	10	XPAR	202304052630657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:15:36.199486 +0100s	FR0000125007	49.775	EUR	21	XPAR	202304052630913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:15:36.205530 +0100s	FR0000125007	49.780	EUR	106	XPAR	202304052631169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:15:36.253426 +0100s	FR0000125007	49.770	EUR	69	DXE	2500035TH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:15:37.156370 +0100s	FR0000125007	49.775	EUR	9	XPAR	202304052631425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:15:48.769301 +0100s	FR0000125007	49.765	EUR	129	XPAR	202304052632193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:15:48.776050 +0100s	FR0000125007	49.755	EUR	38	DXE	2500035WR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:15:48.782617 +0100s	FR0000125007	49.750	EUR	18	TQE	E0E2ZeEcCsusE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:15:48.868407 +0100s	FR0000125007	49.790	EUR	103	XPAR	202304052632705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:15:48.875473 +0100s	FR0000125007	49.755	EUR	1	XPAR	202304052632961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:15:49.670321 +0100s	FR0000125007	49.740	EUR	62	DXE	2500035X5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:15:49.675241 +0100s	FR0000125007	49.745	EUR	66	XPAR	202304052633217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:15:49.698191 +0100s	FR0000125007	49.740	EUR	65	DXE	2500035X6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:15:49.770312 +0100s	FR0000125007	49.740	EUR	86	DXE	2500035X7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:15:56.884728 +0100s	FR0000125007	49.730	EUR	20	DXE	2500035ZK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:16:08.717831 +0100s	FR0000125007	49.735	EUR	83	XPAR	202304052634753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:16:08.802160 +0100s	FR0000125007	49.735	EUR	105	XPAR	202304052635009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:16:08.823386 +0100s	FR0000125007	49.735	EUR	23	XPAR	202304052635265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:16:08.905773 +0100s	FR0000125007	49.725	EUR	40	DXE	2500036J0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:16:08.919119 +0100s	FR0000125007	49.730	EUR	32	AQE	B181274	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:16:09.208086 +0100s	FR0000125007	49.725	EUR	68	DXE	250003648	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:16:21.523925 +0100s	FR0000125007	49.725	EUR	63	XPAR	202304052637313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:16:57.247246 +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	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:22:52.551701 +0100s	FR0000125007	49.805	EUR	137	XPAR	202304052675713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:23:44.191274 +0100s	FR0000125007	49.800	EUR	195	DXE	2500038KG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:23:55.399455 +0100s	FR0000125007	49.815	EUR	18	XPAR	202304052679297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:24:33.534452 +0100s	FR0000125007	49.825	EUR	22	TQE	E0E22EoCdUDK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:25:12.367246 +0100s	FR0000125007	49.825	EUR	37	DXE	2500038XS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:25:12.371694 +0100s	FR0000125007	49.825	EUR	26	DXE	2500038XS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:25:12.375943 +0100s	FR0000125007	49.825	EUR	36	DXE	2500038XX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:25:12.379710 +0100s	FR0000125007	49.825	EUR	33	XPAR	202304052681089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:25:12.383486 +0100s	FR0000125007	49.825	EUR	49	XPAR	202304052681345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:25:16.869722 +0100s	FR0000125007	49.825	EUR	50	XPAR	202304052681857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:25:28.478993 +0100s	FR0000125007	49.820	EUR	33	TQE	E0E22EoCdXMa	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:25:28.483414 +0100s	FR0000125007	49.820	EUR	118	DXE	250003908	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:25:28.487728 +0100s	FR0000125007	49.820	EUR	181	XPAR	202304052682625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:25:28.491479 +0100s	FR0000125007	49.820	EUR	29	TQE	E0E22EoCdXNp	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:25:28.575859 +0100s	FR0000125007	49.810	EUR	111	XPAR	202304052683137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:25:28.582331 +0100s	FR0000125007	49.815	EUR	111	XPAR	202304052683393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:25:28.586024 +0100s	FR0000125007	49.815	EUR	46	XPAR	202304052683649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:25:28.590304 +0100s	FR0000125007	49.810	EUR	90	DXE	25000390K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:25:36.793999 +0100s	FR0000125007	49.805	EUR	104	DXE	25000391X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:25:36.800722 +0100s	FR0000125007	49.805	EUR	27	AQE	B186511	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:25:40.392532 +0100s	FR0000125007	49.800	EUR	40	DXE	25000392L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:25:51.208252 +0100s	FR0000125007	49.785	EUR	17	XPAR	202304052684929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:26:11.123449 +0100s	FR0000125007	49.770	EUR	7	XPAR	202304052685697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:26:25.435819 +0100s	FR0000125007	49.775	EUR	27	XPAR	202304052686465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:26:33.840453 +0100s	FR0000125007	49.780	EUR	85	XPAR	202304052688001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:26:33.845613 +0100s	FR0000125007	49.780	EUR	59	XPAR	202304052688257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:26:39.445023 +0100s	FR0000125007	49.780	EUR	95	DXE	2500039DF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:26:41.946453 +0100s	FR0000125007	49.775	EUR	58	XPAR	202304052688769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:26:49.355233 +0100s	FR0000125007	49.775	EUR	2	TQE	E0E22EoCdCdh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:26:49.360470 +0100s	FR0000125007	49.775	EUR	17	TQE	E0E22EoCdCdj	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:26:55.264489 +0100s	FR0000125007	49.765	EUR	188	XPAR	202304052689377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:27:38.704216 +0100s	FR0000125007	49.750	EUR	4	XPAR	202304052691073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:27:38.801156 +0100s	FR0000125007	49.750	EUR	21	XPAR	202304052691329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:27:47.010905 +0100s	FR0000125007	49.760	EUR	45	DXE	250003908	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:27:48.911659 +0100s	FR0000125007	49.760	EUR	31	TQE	E0E22EoCdCfjQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:27:49.011818 +0100s	FR0000125007	49.760	EUR	30	XPAR	202304052693121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:27:49.019007 +0100s	FR0000125007	49.760	EUR	7	XPAR	202304052693377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:27:49.031037 +0100s	FR0000125007	49.755	EUR	32	TQE	E0E22EoCdCfz	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:27:49.042375 +0100s	FR0000125007	49.755	EUR	171	DXE	25000390E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:27:49.050617 +0100s	FR0000125007	49.760	EUR	90	XPAR	202304052693633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:27:56.015753 +0100s	FR0000125007	49.755	EUR	2	TQE	E0E22EoCdCgCY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:29:00.159030 +0100s	FR0000125007	49.755	EUR	43	AQE	B188295	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:29:14.972687 +0100s	FR0000125007	49.745	EUR	50	TQE	E0E22EoCdCqK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:29:15.072340 +0100s	FR0000125007	49.745	EUR	41	DXE	250003408	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:29:15.375998 +0100s	FR0000125007	49.740	EUR	107	DXE	25000341A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:29:18.380635 +0100s	FR0000125007	49.740	EUR	29	DXE	25000341B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:29:18.675143 +0100s	FR0000125007	49.735	EUR	68	XPAR	202304052698497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:29:26.584877 +0100s	FR0000125007	49.735	EUR	55	DXE	25000342Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:29:35.689842 +0100s	FR0000125007	49.720	EUR	36	DXE	25000344Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:29:35.702958 +0100s	FR0000125007	49.720	EUR	109	XPAR	202304052699265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:29:50.112007 +0100s	FR0000125007	49.720	EUR	39	TQE	E0E22EoCdCXB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:29:50.116592 +0100s	FR0000125007	49.720	EUR	42	DXE	250003484	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:29:52.013088 +0100s	FR0000125007	49.715	EUR	26	TQE	E0E22EoCdCdh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:30:09.527548 +0100s	FR0000125007	49.730	EUR	39	XPAR	202304052702337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:30:27.947271 +0100s	FR0000125007	49.725	EUR	155	XPAR	202304052702849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:30:53.875708 +0100s	FR0000125007	49.720	EUR	108	DXE	2500034ALH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:30:54.376037 +0100s	FR0000125007	49.705	EUR	58	XPAR	202304052704129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:31:03.384324 +0100s	FR0000125007	49.700	EUR	43	DXE	2500034ANC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:31:22.800479 +0100s	FR0000125007	49.690	EUR	30	TQE	E0E22EoCdCpnd	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:31:22.804562 +0100s	FR0000125007	49.690	EUR	128	XPAR	202304052705921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:31:27.505328 +0100s	FR0000125007	49.680	EUR	46	AQE	B189669	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:31:27.509610 +0100s	FR0000125007	49.680	EUR	21	DXE	2500034ARJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:31:41.632870 +0100s	FR0000125007	49.650	EUR	131	XPAR	202304052706945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:31:41.637318 +0100s	FR0000125007	49.650	EUR	18	TQE	E0E22EoCdCqmg	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:31:41.734307 +0100s	FR0000125007	49.650	EUR	22	TQE	E0E22EoCdCqnm	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:32:00.856331 +0100s	FR0000125007	49.670	EUR	4	XPAR	202304052708737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:32:04.064814 +0100s	FR0000125007	49.660	EUR	181	DXE	25000383M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:32:04.068599 +0100s	FR0000125007	49.655	EUR	125	XPAR	202304052708993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:32:57.614062 +0100s	FR0000125007	49.650	EUR	70	DXE	2500038DL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:32:57.618664 +0100s	FR0000125007	49.650	EUR	19	DXE	2500038DM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:33:16.433264 +0100s	FR0000125007	49.650	EUR	108	XPAR	202304052711041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:33:26.556966 +0100s	FR0000125007	49.630	EUR	19	XPAR	202304052711553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:33:26.560692 +0100s	FR0000125007	49.630	EUR	2	XPAR	202304052711809	Capital reduction
Compagnie de Saint Gobain											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:39:55.092327 +0100s	FR0000125007	49.650	EUR	70	DXE	2500030J04	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:40:25.215888 +0100s	FR0000125007	49.650	EUR	130	DXE	2500030E0T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:40:25.220211 +0100s	FR0000125007	49.650	EUR	133	XPAP	202304052745345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:40:26.118866 +0100s	FR0000125007	49.640	EUR	61	DXE	250003E12	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:40:30.721645 +0100s	FR0000125007	49.625	EUR	31	XPAP	202304052746625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:40:33.128862 +0100s	FR0000125007	49.630	EUR	24	AQE	B195202	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:40:33.128282 +0100s	FR0000125007	49.630	EUR	4	AQE	B195203	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:40:34.929357 +0100s	FR0000125007	49.635	EUR	17	TQE	EOE22e0cQcNW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:40:45.139420 +0100s	FR0000125007	49.640	EUR	38	TQE	EOE22e0cCeR6O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:40:45.144020 +0100s	FR0000125007	49.640	EUR	28	DXE	250003E7A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:40:45.148076 +0100s	FR0000125007	49.640	EUR	88	XPAP	202304052749441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:40:45.151998 +0100s	FR0000125007	49.640	EUR	46	XPAP	202304052749697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:40:46.142973 +0100s	FR0000125007	49.645	EUR	60	DXE	250003E7I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:40:48.543943 +0100s	FR0000125007	49.635	EUR	135	DXE	250003E7O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:40:48.547953 +0100s	FR0000125007	49.635	EUR	153	XPAP	202304052750721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:40:51.046858 +0100s	FR0000125007	49.620	EUR	125	XPAP	202304052753793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:40:59.153613 +0100s	FR0000125007	49.620	EUR	89	DXE	250003E9O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:40:59.159096 +0100s	FR0000125007	49.620	EUR	137	XPAP	202304052754817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:02.555113 +0100s	FR0000125007	49.615	EUR	48	DXE	250003E9Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:02.558885 +0100s	FR0000125007	49.615	EUR	173	XPAP	202304052757121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:02.857743 +0100s	FR0000125007	49.605	EUR	17	DXE	250003EA2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:03.456887 +0100s	FR0000125007	49.605	EUR	3	DXE	250003EA5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:04.459834 +0100s	FR0000125007	49.595	EUR	157	XPAP	202304052760961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:06.359587 +0100s	FR0000125007	49.595	EUR	18	XPAP	202304052761729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:06.363452 +0100s	FR0000125007	49.595	EUR	111	XPAP	202304052761985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:06.367302 +0100s	FR0000125007	49.595	EUR	112	XPAP	202304052762241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:06.371072 +0100s	FR0000125007	49.595	EUR	6	XPAP	202304052762497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:06.561346 +0100s	FR0000125007	49.600	EUR	37	DXE	250003E9X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:07.163146 +0100s	FR0000125007	49.600	EUR	15	DXE	250003E9A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:10.967844 +0100s	FR0000125007	49.595	EUR	180	XPAP	202304052764289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:11.013672 +0100s	FR0000125007	49.595	EUR	3	DXE	250003E9T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:18.078839 +0100s	FR0000125007	49.590	EUR	80	XPAP	202304052765057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:29.787756 +0100s	FR0000125007	49.600	EUR	45	TQE	EOE22e0cCeTqo	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:30.989229 +0100s	FR0000125007	49.590	EUR	105	DXE	250003EKE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:35.993722 +0100s	FR0000125007	49.590	EUR	63	XPAP	202304052768385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:48.212710 +0100s	FR0000125007	49.575	EUR	82	DXE	250003ENX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:48.220433 +0100s	FR0000125007	49.585	EUR	90	XPAP	202304052768897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:48.407249 +0100s	FR0000125007	49.560	EUR	119	XPAP	202304052775297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:53.813581 +0100s	FR0000125007	49.565	EUR	100	XPAP	202304052775809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:53.817361 +0100s	FR0000125007	49.565	EUR	112	XPAP	202304052776065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:53.821107 +0100s	FR0000125007	49.565	EUR	109	XPAP	202304052776321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:53.913999 +0100s	FR0000125007	49.565	EUR	16	TQE	EOE22e0cCeVLJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:54.517237 +0100s	FR0000125007	49.560	EUR	67	XPAP	202304052777601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:54.919941 +0100s	FR0000125007	49.560	EUR	44	XPAP	202304052777857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:55.819523 +0100s	FR0000125007	49.560	EUR	51	DXE	250003E9W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:56.218669 +0100s	FR0000125007	49.565	EUR	32	TQE	EOE22e0cCeW7z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:59.522132 +0100s	FR0000125007	49.560	EUR	34	XPAP	202304052778113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:41:59.823948 +0100s	FR0000125007	49.560	EUR	45	DXE	250003EQ3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:42:00.224462 +0100s	FR0000125007	49.560	EUR	50	XPAP	202304052778369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:42:00.429095 +0100s	FR0000125007	49.560	EUR	73	DXE	250003EQ4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:42:06.430544 +0100s	FR0000125007	49.560	EUR	22	TQE	EOE22e0cCeW7w	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:42:06.435779 +0100s	FR0000125007	49.560	EUR	17	TQE	EOE22e0cCeW7z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:42:06.529866 +0100s	FR0000125007	49.560	EUR	46	XPAP	202304052779393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:42:07.731247 +0100s	FR0000125007	49.560	EUR	38	XPAP	202304052779649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:42:07.838029 +0100s	FR0000125007	49.560	EUR	43	DXE	250003ES8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:42:08.936142 +0100s	FR0000125007	49.550	EUR	4	XPAP	202304052781441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:42:09.934478 +0100s	FR0000125007	49.545	EUR	111	XPAP	202304052781697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:42:09.938219 +0100s	FR0000125007	49.545	EUR	107	XPAP	202304052781953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:42:40.561268 +0100s	FR0000125007	49.525	EUR	20	XPAP	202304052782465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:42:40.565115 +0100s	FR0000125007	49.525	EUR	2	XPAP	202304052782721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:42:40.568997 +0100s	FR0000125007	49.525	EUR	88	XPAP	202304052782977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:42:54.722855 +0100s	FR0000125007	49.510	EUR	43	XPAP	202304052784257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:42:54.730774 +0100s	FR0000125007	49.510	EUR	112	XPAP	202304052784513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:43:00.584992 +0100s	FR0000125007	49.510	EUR	57	XPAP	202304052785025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:43:01.083468 +0100s	FR0000125007	49.510	EUR	2	TQE	EOE22e0cCe2Bz	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:43:01.087727 +0100s	FR0000125007	49.505	EUR	75	XPAP	202304052785537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:43:01.785437 +0100s	FR0000125007	49.510	EUR	14	TQE	EOE22e0cCe2Am	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:43:05.393335 +0100s	FR0000125007	49.515	EUR	8	AQE	B196494	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:43:09.799639 +0100s	FR0000125007	49.510	EUR	64	XPAP	202304052787585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:43:16.607845 +0100s	FR0000125007	49.505	EUR	48	XPAP	202304052788609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:43:17.609152 +0100s	FR0000125007	49.510	EUR	24	DXE	250003F7S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:43:17.613437 +0100s	FR0000125007	49.510	EUR	43	DXE	250003F7T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230405 13:43							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:47:09.654122 +0100s	FR0000125007	49.595	EUR	140	DXE	250003GJU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:47:09.854215 +0100s	FR0000125007	49.595	EUR	2	DXE	250003GJX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:47:10.055168 +0100s	FR0000125007	49.595	EUR	22	DXE	250003GJY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:47:10.059769 +0100s	FR0000125007	49.595	EUR	183	DXE	250003GJZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:47:10.064049 +0100s	FR0000125007	49.595	EUR	52	DXE	250003GK0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:47:10.065834 +0100s	FR0000125007	49.595	EUR	25	DXE	250003GK1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:47:12.957726 +0100s	FR0000125007	49.595	EUR	284	DXE	250003GK8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:47:14.960681 +0100s	FR0000125007	49.595	EUR	3	DXE	250003GKD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:47:44.784705 +0100s	FR0000125007	49.580	EUR	66	DXE	250003GO2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:47:44.790666 +0100s	FR0000125007	49.580	EUR	25	DXE	250003GO3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:47:45.091615 +0100s	FR0000125007	49.590	EUR	40	TQE	E0E22eCcePak	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:48:02.509770 +0100s	FR0000125007	49.620	EUR	50	TQE	E0E22eCceQmT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:48:02.514317 +0100s	FR0000125007	49.615	EUR	42	DXE	250003GTQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:48:02.609506 +0100s	FR0000125007	49.615	EUR	125	XPAP	202304052812929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:48:02.613596 +0100s	FR0000125007	49.615	EUR	57	XPAP	202304052813185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:48:02.710565 +0100s	FR0000125007	49.615	EUR	112	DXE	250003GJO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:48:27.634708 +0100s	FR0000125007	49.615	EUR	189	DXE	250003GXV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:48:30.137401 +0100s	FR0000125007	49.610	EUR	43	TQE	E0E22eEccSshJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:48:30.142650 +0100s	FR0000125007	49.610	EUR	78	DXE	250003GYZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:48:30.146263 +0100s	FR0000125007	49.610	EUR	92	XPAP	202304052813953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:48:30.237922 +0100s	FR0000125007	49.610	EUR	97	DXE	250003GZO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:48:32.140465 +0100s	FR0000125007	49.610	EUR	55	DXE	250003GZO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:48:34.642010 +0100s	FR0000125007	49.605	EUR	79	DXE	250003GZG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:48:37.447346 +0100s	FR0000125007	49.605	EUR	3	DXE	250003GZW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:48:39.350140 +0100s	FR0000125007	49.605	EUR	2	DXE	250003HO1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:48:43.250804 +0100s	FR0000125007	49.600	EUR	44	DXE	250003HOU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:48:43.954045 +0100s	FR0000125007	49.600	EUR	3	DXE	250003HOV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:48:44.153816 +0100s	FR0000125007	49.600	EUR	19	DXE	250003HOX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:48:44.754466 +0100s	FR0000125007	49.600	EUR	37	AQE	B199242	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:48:45.080777 +0100s	FR0000125007	49.600	EUR	6	DXE	250003HI1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:49:00.290807 +0100s	FR0000125007	49.585	EUR	25	DXE	250003HT5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:49:21.290852 +0100s	FR0000125007	49.610	EUR	181	DXE	250003HNH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:49:21.296917 +0100s	FR0000125007	49.610	EUR	31	TQE	E0E22eEccCevCx	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:49:27.596261 +0100s	FR0000125007	49.640	EUR	25	DXE	250003HC1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:49:30.501666 +0100s	FR0000125007	49.640	EUR	151	DXE	250003HDC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:49:31.702847 +0100s	FR0000125007	49.640	EUR	2	DXE	250003HDJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:49:38.714176 +0100s	FR0000125007	49.635	EUR	38	TQE	E0E22eEccCewOo	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:49:38.718351 +0100s	FR0000125007	49.635	EUR	29	XPAP	202304052817537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:49:38.722221 +0100s	FR0000125007	49.635	EUR	63	XPAP	202304052817793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:50:01.932725 +0100s	FR0000125007	49.620	EUR	44	AQE	B199945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:50:01.937060 +0100s	FR0000125007	49.620	EUR	68	DXE	250003HJF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:50:07.340573 +0100s	FR0000125007	49.615	EUR	33	TQE	E0E22eEccCewCx	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:50:07.344518 +0100s	FR0000125007	49.615	EUR	102	XPAP	202304052819585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:50:08.484247 +0100s	FR0000125007	49.610	EUR	42	DXE	250003HLU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:50:14.155470 +0100s	FR0000125007	49.580	EUR	82	XPAP	202304052820865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:50:14.257777 +0100s	FR0000125007	49.595	EUR	19	DXE	250003HOP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:50:22.571402 +0100s	FR0000125007	49.580	EUR	135	XPAP	202304052821377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:50:33.392382 +0100s	FR0000125007	49.570	EUR	2	DXE	250003HTE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:50:53.451171 +0100s	FR0000125007	49.560	EUR	14	DXE	250003HVP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:51:08.635831 +0100s	FR0000125007	49.550	EUR	58	DXE	250003HYO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:51:12.038955 +0100s	FR0000125007	49.540	EUR	44	AQE	B200766	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:51:39.367338 +0100s	FR0000125007	49.545	EUR	168	DXE	250003IXX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:51:39.373455 +0100s	FR0000125007	49.545	EUR	146	XPAP	202304052824449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:51:44.276406 +0100s	FR0000125007	49.535	EUR	2	DXE	250003J5V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:51:51.082033 +0100s	FR0000125007	49.525	EUR	95	DXE	250003J6V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:51:51.086333 +0100s	FR0000125007	49.530	EUR	10	DXE	250003J6W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:52:02.605448 +0100s	FR0000125007	49.540	EUR	3	AQE	B201350	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:52:54.254408 +0100s	FR0000125007	49.550	EUR	24	TQE	E0E22eCccC9p2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:52:54.965640 +0100s	FR0000125007	49.545	EUR	45	XPAP	202304052828289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:52:54.966506 +0100s	FR0000125007	49.540	EUR	102	XPAP	202304052828545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:53:02.665855 +0100s	FR0000125007	49.545	EUR	14	DXE	250003IPC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:53:13.781884 +0100s	FR0000125007	49.535	EUR	31	XPAP	202304052829957	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:53:13.982333 +0100s	FR0000125007	49.530	EUR	84	XPAP	202304052829313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:53:17.94022 +0100s	FR0000125007	49.535	EUR	41	DXE	250003JNS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:53:31.006260 +0100s	FR0000125007	49.540	EUR	39	DXE	250003JUU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:53:45.828433 +0100s	FR0000125007	49.550	EUR	134	XPAP	202304052831361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:53:55.034254 +0100s	FR0000125007	49.550	EUR	97	XPAP	202304052832129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:53:55.038665 +0100s	FR0000125007	49.550	EUR	101	DXE	250003J2G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:53:55.938953 +0100s	FR0000125007	49.550	EUR	4	DXE	250003J2K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:53:57.238899 +0100s	FR0000125007	49.550	EUR	49	DXE	250003J2P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:54:04.948095 +0100s	FR0000125007	49.555	EUR	46	XPAP	202304052833665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:54:09.552471 +0100s	FR0000125007	49.540	EUR	20	DXE	250003J4X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:54:17.658320 +0100s	FR0000125007	49.540	EUR	41	DXE	250003J62	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 13:54:25.366552 +0100s	FR0000125007	49.525	EUR	39	XPAP	202304052834945	Capital reduction
Compagnie de Saint Gobain	NFONV										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:09:04.841554 +0100s	FR0000125007	49.405	EUR	68	XPAR	202304052942721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:09:07.145105 +0100s	FR0000125007	49.410	EUR	18	XPAR	202304052943745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:09:10.146135 +0100s	FR0000125007	49.415	EUR	11	XPAR	202304052944513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:09:10.150575 +0100s	FR0000125007	49.410	EUR	12	TQE	E0E22eocGgA6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:09:12.647997 +0100s	FR0000125007	49.435	EUR	138	DXE	250003OIB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:09:12.651793 +0100s	FR0000125007	49.430	EUR	125	XPAR	202304052946561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:09:12.760709 +0100s	FR0000125007	49.430	EUR	7	XPAR	202304052946817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:09:12.855920 +0100s	FR0000125007	49.435	EUR	46	AQE	B210814	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:09:13.852439 +0100s	FR0000125007	49.440	EUR	26	DXE	250003OJS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:09:29.977117 +0100s	FR0000125007	49.465	EUR	68	DXE	250003O3P5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:09:29.981275 +0100s	FR0000125007	49.465	EUR	254	DXE	250003OQT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:09:35.787541 +0100s	FR0000125007	49.460	EUR	132	DXE	250003OPO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:09:35.793286 +0100s	FR0000125007	49.460	EUR	211	XPAR	202304052948353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:09:35.793951 +0100s	FR0000125007	49.460	EUR	85	DXE	250003OQ3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:09:55.497580 +0100s	FR0000125007	49.465	EUR	41	TQE	E0E22eocGgV9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:09:55.501862 +0100s	FR0000125007	49.465	EUR	9	TQE	E0E22eocGgV1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:10:01.702756 +0100s	FR0000125007	49.465	EUR	2	TQE	E0E22eocGgA2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:10:02.903625 +0100s	FR0000125007	49.460	EUR	183	XPAR	202304052949633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:10:02.908290 +0100s	FR0000125007	49.460	EUR	31	DXE	250003OYH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:10:12.219593 +0100s	FR0000125007	49.455	EUR	3	TQE	E0E22eocGgA5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:10:21.425491 +0100s	FR0000125007	49.435	EUR	92	DXE	250003P25	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:10:21.429396 +0100s	FR0000125007	49.435	EUR	99	XPAR	202304052950657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:10:21.525880 +0100s	FR0000125007	49.430	EUR	58	DXE	250003P26	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:10:29.331978 +0100s	FR0000125007	49.420	EUR	94	XPAR	202304052951937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:10:35.047816 +0100s	FR0000125007	49.410	EUR	1	DXE	250003P47	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:10:35.058509 +0100s	FR0000125007	49.410	EUR	53	DXE	250003P48	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:10:44.845001 +0100s	FR0000125007	49.415	EUR	18	XPAR	202304052952193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:10:46.347899 +0100s	FR0000125007	49.410	EUR	42	DXE	250003P6A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:10:51.348375 +0100s	FR0000125007	49.415	EUR	50	XPAR	202304052953729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:11:31.382922 +0100s	FR0000125007	49.410	EUR	51	XPAR	202304052953958	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:11:44.493490 +0100s	FR0000125007	49.440	EUR	32	XPAR	202304052957825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:11:45.496173 +0100s	FR0000125007	49.445	EUR	96	DXE	250003PH5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:11:46.097353 +0100s	FR0000125007	49.445	EUR	154	DXE	250003PH7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:11:46.398577 +0100s	FR0000125007	49.440	EUR	45	AQE	B212180	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:11:46.403845 +0100s	FR0000125007	49.445	EUR	4	AQE	B212181	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:11:46.898503 +0100s	FR0000125007	49.445	EUR	125	XPAR	202304052961921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:11:47.201154 +0100s	FR0000125007	49.445	EUR	43	TQE	E0E22eocGgXv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:11:47.401267 +0100s	FR0000125007	49.445	EUR	4	TQE	E0E22eocGgYv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:11:47.601800 +0100s	FR0000125007	49.445	EUR	52	XPAR	202304052962177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:11:48.003206 +0100s	FR0000125007	49.445	EUR	18	TQE	E0E22eocGh02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:11:48.007329 +0100s	FR0000125007	49.445	EUR	45	DXE	250003PHT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:11:49.407665 +0100s	FR0000125007	49.445	EUR	40	TQE	E0E22eocGgHL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:11:49.418467 +0100s	FR0000125007	49.445	EUR	24	TQE	E0E22eocGgHN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:11:50.206305 +0100s	FR0000125007	49.445	EUR	51	XPAR	202304052962433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:11:50.607733 +0100s	FR0000125007	49.440	EUR	112	XPAR	202304052962689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:11:50.611817 +0100s	FR0000125007	49.440	EUR	18	XPAR	202304052962945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:12:04.117102 +0100s	FR0000125007	49.440	EUR	25	DXE	250003PKD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:12:07.023162 +0100s	FR0000125007	49.440	EUR	14	DXE	250003PKU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:12:09.129482 +0100s	FR0000125007	49.440	EUR	77	DXE	250003PL5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:12:12.128397 +0100s	FR0000125007	49.440	EUR	19	DXE	250003PLB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:12:15.629617 +0100s	FR0000125007	49.440	EUR	42	AQE	B212429	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:12:17.832290 +0100s	FR0000125007	49.435	EUR	89	DXE	250003PMA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:12:17.836109 +0100s	FR0000125007	49.435	EUR	178	XPAR	202304052963457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:12:30.245918 +0100s	FR0000125007	49.430	EUR	23	XPAR	202304052964737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:12:30.249726 +0100s	FR0000125007	49.430	EUR	50	XPAR	202304052964993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:12:38.155400 +0100s	FR0000125007	49.425	EUR	43	TQE	E0E22eocGgKy	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:12:38.159638 +0100s	FR0000125007	49.425	EUR	69	DXE	250003PPI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:12:46.163561 +0100s	FR0000125007	49.440	EUR	58	DXE	250003PQZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:12:46.167662 +0100s	FR0000125007	49.445	EUR	77	XPAR	202304052966529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:12:46.264486 +0100s	FR0000125007	49.440	EUR	48	AQE	B212628	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:12:46.268996 +0100s	FR0000125007	49.440	EUR	41	AQE	B212629	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:13:00.078977 +0100s	FR0000125007	49.470	EUR	70	DXE	250003PSP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:13:09.394803 +0100s	FR0000125007	49.425	EUR	15	DXE	250003PVC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:13:27.113986 +0100s	FR0000125007	49.435	EUR	43	TQE	E0E22eocGgN51	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:13:27.118831 +0100s	FR0000125007	49.435	EUR	84	DXE	250003PZS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:13:27.122758 +0100s	FR0000125007	49.435	EUR	49	XPAR	202304052967553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:13:30.014879 +0100s	FR0000125007	49.450	EUR	28	XPAR	202304052968577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:13:30.516225 +0100s	FR0000125007	49.450	EUR	6	XPAR	202304052968833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:14:14.571564 +0100s	FR0000125007	49.440	EUR	42	DXE	250003QB8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:14:26.277352 +0100s	FR0000125007	49.445	EUR	18	XPAR	202304052969857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:14:26.281402 +0100s	FR0000125007	49.445	EUR	28	XPAR	202304052970113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:15:04.926078 +0100s	FR0000125007	49.470	EUR	33	TQE	E0E22eocGgTVf	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:15:07.630373 +0100s	FR0000125007	49.470	EUR	49	DXE	250003QP9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:1							

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	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:19:03.642806 +0100s	FR0000125007	49.465	EUR	144	XPAR	202304053001857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:19:31.676035 +0100s	FR0000125007	49.490	EUR	113	DXE	250003SC9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:19:31.688143 +0100s	FR0000125007	49.485	EUR	172	XPAR	202304053004673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:19:35.174577 +0100s	FR0000125007	49.490	EUR	52	XPAR	202304053005697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:19:44.782351 +0100s	FR0000125007	49.480	EUR	35	TQE	E0E22eEcgmHq	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:19:44.786719 +0100s	FR0000125007	49.480	EUR	172	DXE	250003SEM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:19:44.790510 +0100s	FR0000125007	49.480	EUR	106	XPAR	202304053007233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:19:44.794764 +0100s	FR0000125007	49.480	EUR	70	AQE	B216623	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:20:04.058560 +0100s	FR0000125007	49.490	EUR	12	TQE	E0E22eEcCgqKS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:20:53.268507 +0100s	FR0000125007	49.495	EUR	24	TQE	E0E22eEcCgqW0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:20:53.272809 +0100s	FR0000125007	49.495	EUR	45	DXE	250003SU2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:20:53.277082 +0100s	FR0000125007	49.495	EUR	154	DXE	250003SU3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:20:56.375183 +0100s	FR0000125007	49.495	EUR	58	DXE	250003SUN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:21:03.079790 +0100s	FR0000125007	49.490	EUR	20	DXE	250003SV0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:21:03.083992 +0100s	FR0000125007	49.490	EUR	79	DXE	250003SXA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:21:03.380198 +0100s	FR0000125007	49.495	EUR	98	XPAR	2023040530212353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:21:06.985426 +0100s	FR0000125007	49.490	EUR	31	TQE	E0E22eEcGrJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:21:07.084202 +0100s	FR0000125007	49.490	EUR	50	XPAR	202304053012865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:21:08.185162 +0100s	FR0000125007	49.490	EUR	3	AQE	B217421	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:21:08.786533 +0100s	FR0000125007	49.490	EUR	16	TQE	E0E22eEcGrpX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:21:08.791066 +0100s	FR0000125007	49.490	EUR	26	XPAR	202304053013121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:21:20.502902 +0100s	FR0000125007	49.490	EUR	8	DXE	250003T2I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:21:49.153748 +0100s	FR0000125007	49.500	EUR	38	AQE	B217794	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:21:49.249746 +0100s	FR0000125007	49.500	EUR	95	XPAR	202304053015169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:21:58.865238 +0100s	FR0000125007	49.490	EUR	47	TQE	E0E22eEcCgVXB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:21:58.869418 +0100s	FR0000125007	49.490	EUR	5	DXE	250003TD9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:21:58.873128 +0100s	FR0000125007	49.490	EUR	190	XPAR	202304053017729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:21:58.876765 +0100s	FR0000125007	49.490	EUR	51	XPAR	202304053017985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:21:58.961765 +0100s	FR0000125007	49.490	EUR	128	DXE	250003TDA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:21:59.062152 +0100s	FR0000125007	49.490	EUR	2	DXE	250003TIC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:22:02.083065 +0100s	FR0000125007	49.490	EUR	13	XPAR	202304053020801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:22:27.297550 +0100s	FR0000125007	49.525	EUR	210	XPAR	2023040530232105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:22:27.598231 +0100s	FR0000125007	49.520	EUR	177	DXE	250003TML	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:22:27.600202 +0100s	FR0000125007	49.520	EUR	124	XPAR	202304053024129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:22:27.605715 +0100s	FR0000125007	49.520	EUR	46	XPAR	202304053024385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:22:27.610093 +0100s	FR0000125007	49.520	EUR	16	TQE	E0E22eEcCgXN0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:22:32.606802 +0100s	FR0000125007	49.515	EUR	90	DXE	250003TOA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:22:32.611024 +0100s	FR0000125007	49.515	EUR	190	XPAR	202304053025153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:22:34.714530 +0100s	FR0000125007	49.510	EUR	42	DXE	250003TPB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:22:45.738275 +0100s	FR0000125007	49.490	EUR	42	AQE	B218351	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:22:50.739431 +0100s	FR0000125007	49.490	EUR	28	AQE	B218429	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:22:51.343071 +0100s	FR0000125007	49.490	EUR	7	AQE	B218442	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:23:05.155308 +0100s	FR0000125007	49.475	EUR	52	DXE	250003TXC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:23:06.055413 +0100s	FR0000125007	49.470	EUR	71	DXE	250003TXM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:23:06.060059 +0100s	FR0000125007	49.470	EUR	144	XPAR	202304053027457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:23:16.464279 +0100s	FR0000125007	49.490	EUR	43	TQE	E0E22eEcChSgT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:23:18.968044 +0100s	FR0000125007	49.450	EUR	49	DXE	250003TUT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:23:35.492293 +0100s	FR0000125007	49.445	EUR	111	XPAR	202304053028993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:23:36.492183 +0100s	FR0000125007	49.435	EUR	92	XPAR	202304053030785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:23:40.798767 +0100s	FR0000125007	49.435	EUR	43	XPAR	202304053031553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:23:40.802543 +0100s	FR0000125007	49.435	EUR	17	XPAR	202304053031809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:23:42.702807 +0100s	FR0000125007	49.435	EUR	146	XPAR	202304053033231	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:23:53.913297 +0100s	FR0000125007	49.430	EUR	60	XPAR	202304053033345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:23:53.916997 +0100s	FR0000125007	49.430	EUR	77	XPAR	202304053033601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:23:59.223427 +0100s	FR0000125007	49.420	EUR	85	DXE	250003UAI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:23:59.321146 +0100s	FR0000125007	49.420	EUR	54	XPAR	202304053033393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:24:15.139403 +0100s	FR0000125007	49.435	EUR	124	DXE	250003UEX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:24:18.440347 +0100s	FR0000125007	49.430	EUR	38	DXE	250003UFO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:24:18.444581 +0100s	FR0000125007	49.430	EUR	5	DXE	250003UFP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:24:18.448959 +0100s	FR0000125007	49.430	EUR	5	DXE	250003UQV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:24:34.961263 +0100s	FR0000125007	49.445	EUR	81	XPAR	202304053038977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:24:36.763992 +0100s	FR0000125007	49.440	EUR	27	TQE	E0E22eEcChSgT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:24:36.772181 +0100s	FR0000125007	49.440	EUR	60	DXE	250003UW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:24:36.776054 +0100s	FR0000125007	49.440	EUR	150	XPAR	202304053041025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:24:36.780813 +0100s	FR0000125007	49.440	EUR	45	AQE	B219570	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:24:36.787093 +0100s	FR0000125007	49.440	EUR	44	AQE	B219571	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:24:37.063115 +0100s	FR0000125007	49.440	EUR	111	XPAR	202304053041281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:24:37.067112 +0100s	FR0000125007	49.440	EUR	7	XPAR	202304053041537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:24:39.567238 +0100s	FR0000125007	49.435	EUR	74	XPAR	202304053042049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:24:39.574739 +0100s	FR0000125007	49.435	EUR	185	XPAR	202304053042305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:24:42.168919 +0100s	FR0000125007	49.430	EUR	126	XPAR	202304053042817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14:24:42.370385 +0100s	FR0000125007	49.430	EUR	43	TQE	E0E22eEcCh61R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230405 14							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:30:20.899813 +0100s	FR0000125007	49.435	EUR	42	DXE	250003X78	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:30:31.115943 +0100s	FR0000125007	49.425	EUR	125	XPAP	202304053075329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:30:31.121351 +0100s	FR0000125007	49.425	EUR	49	XPAP	202304053075585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:30:31.217050 +0100s	FR0000125007	49.425	EUR	54	AQE	B223829	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:30:32.019568 +0100s	FR0000125007	49.435	EUR	51	DXE	250003GX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:30:32.422124 +0100s	FR0000125007	49.435	EUR	46	DXE	250003GP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:30:32.426822 +0100s	FR0000125007	49.435	EUR	69	DXE	250003GY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:30:32.521928 +0100s	FR0000125007	49.435	EUR	52	XPAP	202304053077377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:30:35.230693 +0100s	FR0000125007	49.445	EUR	136	XPAP	202304053079169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:30:35.242631 +0100s	FR0000125007	49.445	EUR	11	XPAP	202304053079425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:30:35.248926 +0100s	FR0000125007	49.445	EUR	58	DXE	250003JN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:30:42.742935 +0100s	FR0000125007	49.440	EUR	55	DXE	250003XM1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:30:42.747361 +0100s	FR0000125007	49.440	EUR	62	DXE	250003XM2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:30:42.849326 +0100s	FR0000125007	49.435	EUR	162	XPAP	202304053081705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:30:47.559460 +0100s	FR0000125007	49.440	EUR	18	XPAP	202304053083521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:30:47.559221 +0100s	FR0000125007	49.440	EUR	3	XPAP	202304053083777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:30:48.256091 +0100s	FR0000125007	49.440	EUR	8	XPAP	202304053084033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:30:50.556884 +0100s	FR0000125007	49.440	EUR	12	XPAP	202304053084289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:30:50.560568 +0100s	FR0000125007	49.440	EUR	46	XPAP	202304053084545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:30:51.059923 +0100s	FR0000125007	49.440	EUR	105	DXE	250003XM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:30:55.067615 +0100s	FR0000125007	49.440	EUR	37	TQE	E0E22eEcChZw3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:30:55.167965 +0100s	FR0000125007	49.440	EUR	20	XPAP	202304053085569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:31:04.894774 +0100s	FR0000125007	49.435	EUR	84	DXE	250003XH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:31:04.898566 +0100s	FR0000125007	49.430	EUR	108	XPAP	202304053086849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:31:05.494375 +0100s	FR0000125007	49.425	EUR	38	TQE	E0E22eEcChbc0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:31:28.234205 +0100s	FR0000125007	49.450	EUR	207	DXE	250003YBN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:31:30.938777 +0100s	FR0000125007	49.445	EUR	33	TQE	E0E22eEcChfN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:31:31.039785 +0100s	FR0000125007	49.445	EUR	94	DXE	250003YCH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:31:31.043705 +0100s	FR0000125007	49.445	EUR	111	XPAP	202304053091347	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:31:31.047578 +0100s	FR0000125007	49.445	EUR	15	XPAP	202304053091713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:31:39.597407 +0100s	FR0000125007	49.440	EUR	40	AQE	B223829	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:31:40.057427 +0100s	FR0000125007	49.440	EUR	40	TQE	E0E22eEcChgMj	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:31:40.257558 +0100s	FR0000125007	49.440	EUR	19	TQE	E0E22eEcChgKn	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:31:40.959094 +0100s	FR0000125007	49.435	EUR	169	XPAP	202304053091969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:31:40.963053 +0100s	FR0000125007	49.435	EUR	68	XPAP	202304053092481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:31:41.063132 +0100s	FR0000125007	49.435	EUR	50	XPAP	202304053092737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:31:45.468032 +0100s	FR0000125007	49.430	EUR	46	TQE	E0E22eEcChhUq	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:31:45.472603 +0100s	FR0000125007	49.430	EUR	111	XPAP	202304053095553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:32:01.196713 +0100s	FR0000125007	49.440	EUR	108	XPAP	202304053097857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:32:05.702678 +0100s	FR0000125007	49.430	EUR	25	DXE	250003YN7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:32:05.707289 +0100s	FR0000125007	49.430	EUR	66	DXE	250003YN8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:32:06.705338 +0100s	FR0000125007	49.430	EUR	3	TQE	E0E22eEcChpJ0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:32:15.623278 +0100s	FR0000125007	49.435	EUR	25	DXE	250003YSJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:32:16.623904 +0100s	FR0000125007	49.435	EUR	10	DXE	250003YT8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:32:16.628616 +0100s	FR0000125007	49.435	EUR	77	DXE	250003YTS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:32:22.233026 +0100s	FR0000125007	49.435	EUR	2	TQE	E0E22eEcChw3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:32:22.237616 +0100s	FR0000125007	49.435	EUR	19	DXE	250003YUE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:32:22.242182 +0100s	FR0000125007	49.435	EUR	25	DXE	250003YUG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:32:23.235066 +0100s	FR0000125007	49.435	EUR	10	DXE	250003YVC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:32:30.746101 +0100s	FR0000125007	49.435	EUR	64	XPAP	202304053101395	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:32:42.870353 +0100s	FR0000125007	49.440	EUR	25	DXE	250003Z1T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:32:43.871483 +0100s	FR0000125007	49.440	EUR	42	DXE	250003Z2B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:32:47.677382 +0100s	FR0000125007	49.440	EUR	72	XPAP	202304053102977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:32:51.582826 +0100s	FR0000125007	49.435	EUR	57	DXE	250003Z4I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:32:51.681372 +0100s	FR0000125007	49.435	EUR	109	XPAP	202304053103489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:32:52.783642 +0100s	FR0000125007	49.430	EUR	77	XPAP	202304053103745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:32:52.788452 +0100s	FR0000125007	49.430	EUR	44	DXE	250003Z53	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:33:14.125684 +0100s	FR0000125007	49.425	EUR	2	AQE	B226948	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:33:21.028794 +0100s	FR0000125007	49.430	EUR	73	DXE	250003ZG0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:33:24.134233 +0100s	FR0000125007	49.425	EUR	112	XPAP	202304053107585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:33:29.347379 +0100s	FR0000125007	49.435	EUR	52	XPAP	202304053109121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:33:34.253747 +0100s	FR0000125007	49.435	EUR	114	DXE	250003ZM0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:33:40.361149 +0100s	FR0000125007	49.440	EUR	234	DXE	250003ZQ0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:33:43.359531 +0100s	FR0000125007	49.440	EUR	48	XPAP	202304053111169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:33:41.065180 +0100s	FR0000125007	49.440	EUR	37	TQE	E0E22eEcChwJX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:33:41.164815 +0100s	FR0000125007	49.435	EUR	40	DXE	250003ZOR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:33:41.168934 +0100s	FR0000125007	49.435	EUR	78	XPAP	202304053111425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:33:42.968563 +0100s	FR0000125007	49.430	EUR	41	DXE	250003ZPC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:33:52.882621 +0100s	FR0000125007	49.425	EUR	142	XPAP	202304053111937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:33:56.989795 +0100s	FR0000125007	49.425	EUR	3	TQE	E0E22eEcChwR7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:34:08.906002 +0100s	FR0000125007	49.430	EUR	73	XPAP	202304053114497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:34:09.008574 +0100s	FR0000125007	49.430	EUR	57	XPAP	202304053114753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:34:11.611317 +0100s	FR0000125007	49.425	EUR	68	DXE	250003ZWY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:37:27.411135 +0100s	FR0000125007	49.495	EUR	216	XPAR	202304053161601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:37:27.507876 +0100s	FR0000125007	49.495	EUR	40	TQE	E0E22eCiWl	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:37:27.512422 +0100s	FR0000125007	49.495	EUR	41	TQE	E0E22eCiWk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:37:27.516756 +0100s	FR0000125007	49.495	EUR	2	TQE	E0E22eCiWm	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:37:27.910679 +0100s	FR0000125007	49.495	EUR	38	TQE	E0E22eCiYk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:38:00.646153 +0100s	FR0000125007	49.500	EUR	72	XPAR	202304053163137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:38:08.256110 +0100s	FR0000125007	49.500	EUR	80	XPAR	202304053163905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:38:09.077918 +0100s	FR0000125007	49.495	EUR	186	DXE	250004222	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:38:09.360487 +0100s	FR0000125007	49.490	EUR	158	DXE	250004237	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:38:09.364687 +0100s	FR0000125007	49.490	EUR	41	XPAR	202304053165185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:38:23.383496 +0100s	FR0000125007	49.480	EUR	3	TQE	E0E22eCiQ0e	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:38:47.226612 +0100s	FR0000125007	49.480	EUR	41	TQE	E0E22eCiQ07	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:38:47.429747 +0100s	FR0000125007	49.480	EUR	2	TQE	E0E22eCiQ0R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:38:47.435619 +0100s	FR0000125007	49.480	EUR	12	TQE	E0E22eCiQ0C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:38:48.534322 +0100s	FR0000125007	49.475	EUR	18	DXE	2500042EU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:39:07.264319 +0100s	FR0000125007	49.475	EUR	57	XPAR	202304053169537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:39:07.268224 +0100s	FR0000125007	49.475	EUR	125	XPAR	202304053169793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:39:07.272227 +0100s	FR0000125007	49.475	EUR	47	XPAR	202304053170049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:39:09.677331 +0100s	FR0000125007	49.465	EUR	62	TQE	E0E22eCiG7d	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:39:14.380430 +0100s	FR0000125007	49.465	EUR	17	TQE	E0E22eCiG7sk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:39:15.484419 +0100s	FR0000125007	49.465	EUR	126	DXE	2500042QL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:39:16.684463 +0100s	FR0000125007	49.460	EUR	112	DXE	2500042R4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:39:16.689020 +0100s	FR0000125007	49.460	EUR	75	XPAR	202304053171585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:39:19.187597 +0100s	FR0000125007	49.450	EUR	78	DXE	2500042S8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:39:19.191673 +0100s	FR0000125007	49.450	EUR	124	XPAR	202304053171841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:39:19.196064 +0100s	FR0000125007	49.450	EUR	51	DXE	2500042SD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:39:23.692903 +0100s	FR0000125007	49.445	EUR	52	XPAR	202304053173121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:39:26.501764 +0100s	FR0000125007	49.440	EUR	24	TQE	E0E22eCiQVRC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:39:26.506007 +0100s	FR0000125007	49.440	EUR	78	DXE	2500042ZU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:39:32.310039 +0100s	FR0000125007	49.440	EUR	40	XPAR	202304053174145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:39:42.122091 +0100s	FR0000125007	49.435	EUR	28	TQE	E0E22eCiWVn	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:39:45.128468 +0100s	FR0000125007	49.425	EUR	2	TQE	E0E22eCiX5V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:39:45.628918 +0100s	FR0000125007	49.425	EUR	2	TQE	E0E22eCiX8L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:39:52.940496 +0100s	FR0000125007	49.425	EUR	2	TQE	E0E22eCiXcK7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:39:56.347886 +0100s	FR0000125007	49.420	EUR	82	DXE	2500043H1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:40:20.378630 +0100s	FR0000125007	49.420	EUR	59	DXE	25000439I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:40:22.380273 +0100s	FR0000125007	49.420	EUR	80	XPAR	202304053177473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:40:23.179560 +0100s	FR0000125007	49.425	EUR	2	AQE	B233526	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:40:26.183395 +0100s	FR0000125007	49.415	EUR	44	XPAR	202304053177985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:40:40.798898 +0100s	FR0000125007	49.405	EUR	48	DXE	2500043FD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:40:48.405740 +0100s	FR0000125007	49.400	EUR	59	XPAR	202304053179777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:40:55.531006 +0100s	FR0000125007	49.405	EUR	100	DXE	2500043KE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:40:56.818194 +0100s	FR0000125007	49.435	EUR	15	AQE	B233950	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:40:57.117698 +0100s	FR0000125007	49.435	EUR	125	XPAR	202304053188481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:40:57.121496 +0100s	FR0000125007	49.435	EUR	112	XPAR	202304053188737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:40:57.122645 +0100s	FR0000125007	49.435	EUR	68	XPAR	202304053188993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:40:57.129010 +0100s	FR0000125007	49.435	EUR	142	DXE	2500043LN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:41:10.645895 +0100s	FR0000125007	49.440	EUR	30	TQE	E0E22eCiXtU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:41:10.654122 +0100s	FR0000125007	49.440	EUR	45	AQE	B234127	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:41:10.658575 +0100s	FR0000125007	49.435	EUR	210	DXE	2500043OL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:41:10.662430 +0100s	FR0000125007	49.440	EUR	254	XPAR	202304053191297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:41:10.666869 +0100s	FR0000125007	49.435	EUR	28	TQE	E0E22eCiXtL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:41:10.671398 +0100s	FR0000125007	49.435	EUR	92	DXE	2500043OO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:41:14.446881 +0100s	FR0000125007	49.430	EUR	100	XPAR	202304053191809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:41:47.701896 +0100s	FR0000125007	49.450	EUR	90	DXE	250004438	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:41:51.111660 +0100s	FR0000125007	49.450	EUR	61	XPAR	202304053194369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:42:21.458842 +0100s	FR0000125007	49.485	EUR	39	DXE	2500044ER	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:42:26.364117 +0100s	FR0000125007	49.490	EUR	34	DXE	2500044GW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:42:27.664895 +0100s	FR0000125007	49.490	EUR	42	DXE	2500044HT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:42:27.865325 +0100s	FR0000125007	49.490	EUR	66	XPAR	202304053197393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:42:28.088333 +0100s	FR0000125007	49.490	EUR	126	DXE	2500044H9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:43:15.515355 +0100s	FR0000125007	49.535	EUR	100	XPAR	202304053201793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:43:17.120093 +0100s	FR0000125007	49.535	EUR	33	DXE	2500044J1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:43:27.533641 +0100s	FR0000125007	49.535	EUR	75	DXE	2500044AT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:43:27.633633 +0100s	FR0000125007	49.530	EUR	158	DXE	2500044VS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:43:27.673459 +0100s	FR0000125007	49.525	EUR	37	XPAR	202304053203585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:43:28.346600 +0100s	FR0000125007	49.535	EUR	57	AQE	B235925	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:43:42.360464 +0100s	FR0000125007	49.555	EUR	9	TQE	E0E22eCiKtn	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:43:42.365025 +0100s	FR0000125007	49.555	EUR	33	TQE	E0E22eCiKtp	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:43:42.373748 +0100s	FR0000125007	49.555	EUR	70	DXE	2500044ZO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:43:48.863197 +0100s	FR0000125007	49.560	EUR	40	TQE	E0E22eCiKto	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:43:48.867538 +0100s	FR0000125007	49.560	EUR	74	DXE	25000451M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:43:48.871387 +0100s	FR0000125007	49.560	EUR	177	XPAR	202304053205633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:43:48.875650 +0100s	FR0						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:46:44.020662 +0100s	FR0000125007	49.570	EUR	2	TQE	E0E22e0Cj4zy	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:46:50.930902 +0100s	FR0000125007	49.565	EUR	50	DXE	2500046MY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:46:55.538427 +0100s	FR0000125007	49.565	EUR	90	TQE	E0E22e0Cj5cG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:47:01.450501 +0100s	FR0000125007	49.565	EUR	72	TQE	E0E22e0Cj6BA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:47:01.467221 +0100s	FR0000125007	49.555	EUR	78	DXE	2500046QK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:47:01.476219 +0100s	FR0000125007	49.555	EUR	144	XPAP	202304053232821	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:47:01.486104 +0100s	FR0000125007	49.545	EUR	44	TQE	E0E22e0Cj6QD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:47:01.490901 +0100s	FR0000125007	49.545	EUR	68	DXE	2500046QQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:47:01.495251 +0100s	FR0000125007	49.545	EUR	85	XPAP	202304053235073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:47:03.854804 +0100s	FR0000125007	49.540	EUR	81	DXE	2500046RV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:47:03.858572 +0100s	FR0000125007	49.540	EUR	120	XPAP	202304053235841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:47:07.062613 +0100s	FR0000125007	49.545	EUR	22	AQE	B283555	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:47:07.066926 +0100s	FR0000125007	49.540	EUR	121	DXE	2500046SX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:47:07.162473 +0100s	FR0000125007	49.545	EUR	168	XPAP	202304053236509	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:47:07.166239 +0100s	FR0000125007	49.530	EUR	154	XPAP	2023040532371377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:47:14.875272 +0100s	FR0000125007	49.535	EUR	28	AQE	B283744	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:47:14.975124 +0100s	FR0000125007	49.545	EUR	13	DXE	2500046Y3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:47:14.979430 +0100s	FR0000125007	49.545	EUR	12	DXE	2500046Y4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:47:14.990900 +0100s	FR0000125007	49.545	EUR	163	XPAP	2023040532340705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:47:16.878691 +0100s	FR0000125007	49.540	EUR	58	DXE	2500046YL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:47:21.092407 +0100s	FR0000125007	49.530	EUR	33	TQE	E0E22e0Cj8y6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:47:21.096846 +0100s	FR0000125007	49.530	EUR	165	DXE	25000470D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:47:21.100904 +0100s	FR0000125007	49.530	EUR	106	XPAP	2023040532340961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:47:51.340051 +0100s	FR0000125007	49.565	EUR	43	TQE	E0E22e0CjCnN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:47:51.344451 +0100s	FR0000125007	49.565	EUR	165	DXE	2500047JF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:47:51.348351 +0100s	FR0000125007	49.565	EUR	158	XPAP	2023040532345057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:47:51.352717 +0100s	FR0000125007	49.565	EUR	42	AQE	B293368	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:47:51.358127 +0100s	FR0000125007	49.565	EUR	70	XPAP	2023040532345569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:48:23.102696 +0100s	FR0000125007	49.620	EUR	58	TQE	E0E22e0CjHqp	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:48:23.106652 +0100s	FR0000125007	49.615	EUR	173	XPAP	2023040532349921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:48:23.111147 +0100s	FR0000125007	49.610	EUR	220	DXE	2500047K1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:48:23.115746 +0100s	FR0000125007	49.610	EUR	32	DXE	25000482K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:48:44.731678 +0100s	FR0000125007	49.595	EUR	56	XPAP	2023040532350945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:48:44.736167 +0100s	FR0000125007	49.595	EUR	12	DXE	25000486Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:48:47.638450 +0100s	FR0000125007	49.595	EUR	39	TQE	E0E22e0CjKNJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:48:47.645260 +0100s	FR0000125007	49.595	EUR	70	DXE	25000487G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:48:47.650753 +0100s	FR0000125007	49.595	EUR	53	DXE	25000487H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:48:47.655177 +0100s	FR0000125007	49.595	EUR	53	XPAP	2023040532351457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:48:47.661608 +0100s	FR0000125007	49.595	EUR	96	DXE	25000487M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:49:20.284523 +0100s	FR0000125007	49.570	EUR	41	AQE	B240902	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:49:35.600283 +0100s	FR0000125007	49.560	EUR	165	DXE	2500048N9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:49:35.606079 +0100s	FR0000125007	49.560	EUR	46	AQE	B241141	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:49:35.611827 +0100s	FR0000125007	49.560	EUR	104	XPAP	202304053236065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:49:35.618252 +0100s	FR0000125007	49.560	EUR	126	DXE	2500048NE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:49:49.212253 +0100s	FR0000125007	49.550	EUR	53	TQE	E0E22e0CjR7u	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:49:49.217010 +0100s	FR0000125007	49.550	EUR	76	DXE	2500048PV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:49:52.520334 +0100s	FR0000125007	49.555	EUR	109	XPAP	E0E22e0CjRht	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:49:55.323279 +0100s	FR0000125007	49.560	EUR	56	AQE	B241547	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:49:55.328381 +0100s	FR0000125007	49.560	EUR	42	AQE	B241548	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:49:55.624556 +0100s	FR0000125007	49.555	EUR	75	XPAP	2023040532361697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:49:55.631197 +0100s	FR0000125007	49.555	EUR	36	AQE	B241579	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:49:55.826312 +0100s	FR0000125007	49.550	EUR	38	DXE	2500048TA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:49:56.634320 +0100s	FR0000125007	49.550	EUR	76	XPAP	2023040532361953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:49:59.440938 +0100s	FR0000125007	49.550	EUR	92	XPAP	2023040532362721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:49:59.836484 +0100s	FR0000125007	49.545	EUR	200	DXE	2500048VE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:50:05.547422 +0100s	FR0000125007	49.545	EUR	165	DXE	2500048VZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:50:05.649043 +0100s	FR0000125007	49.545	EUR	261	XPAP	2023040532364257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:50:08.152766 +0100s	FR0000125007	49.550	EUR	31	XPAP	2023040532364769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:50:08.158549 +0100s	FR0000125007	49.550	EUR	21	XPAP	2023040532365025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:50:15.162367 +0100s	FR0000125007	49.540	EUR	50	DXE	250004903	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:50:15.166204 +0100s	FR0000125007	49.540	EUR	217	XPAP	2023040532366305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:50:27.880513 +0100s	FR0000125007	49.550	EUR	20	XPAP	2023040532367329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:50:28.180401 +0100s	FR0000125007	49.550	EUR	74	XPAP	2023040532367585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:50:39.997653 +0100s	FR0000125007	49.565	EUR	47	AQE	B242411	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:50:40.001878 +0100s	FR0000125007	49.560	EUR	66	TQE	E0E22e0CjXbz	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:50:40.006070 +0100s	FR0000125007	49.560	EUR	232	DXE	2500049B1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:50:40.009826 +0100s	FR0000125007	49.565	EUR	55	XPAP	2023040532369889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:50:40.198245 +0100s	FR0000125007	49.545	EUR	200	AQE	B242434	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:50:40.498680 +0100s	FR0000125007	49.545	EUR	95	XPAP	2023040532383964	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:50:40.503150 +0100s	FR0000125007	49.545	EUR	111	XPAP	2023040532384225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:50:41.001186 +0100s	FR0000125007	49.545	EUR	20	DXE	2500049D3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:50:42.203419 +0100s	FR0000125007	49.550	EUR	125	XPAP	2023040532384737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:50:42.207317 +0100s	FR0000125007	49.550	EUR	56	XPAP	2023040532384933	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:52:49.892887 +0100s	FR0000125007	49.650	EUR	43	AQE	B24650	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:52:49.898693 +0100s	FR0000125007	49.650	EUR	105	XPAR	202304053313409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:52:49.912871 +0100s	FR0000125007	49.645	EUR	14	TQE	E0E22EoCjdl	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:52:49.919439 +0100s	FR0000125007	49.650	EUR	143	XPAR	202304053313665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:52:49.925562 +0100s	FR0000125007	49.645	EUR	41	DXE	250004A16	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:52:49.930476 +0100s	FR0000125007	49.645	EUR	111	XPAR	202304053314433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:52:49.934483 +0100s	FR0000125007	49.645	EUR	77	XPAR	2023040533134689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:52:50.092594 +0100s	FR0000125007	49.645	EUR	41	DXE	250004A1A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:52:50.097229 +0100s	FR0000125007	49.645	EUR	1	DXE	250004A1B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:52:50.193322 +0100s	FR0000125007	49.635	EUR	57	TQE	E0E22EoCj06	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:52:50.198016 +0100s	FR0000125007	49.635	EUR	31	DXE	250004A1D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:52:50.202434 +0100s	FR0000125007	49.635	EUR	322	DXE	250004A1E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:52:50.895423 +0100s	FR0000125007	49.620	EUR	185	DXE	250004A1O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:52:51.095690 +0100s	FR0000125007	49.635	EUR	40	TQE	E0E22EoCj00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:52:51.100039 +0100s	FR0000125007	49.635	EUR	8	TQE	E0E22EoCj08	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:53:08.117806 +0100s	FR0000125007	49.660	EUR	41	TQE	E0E22EoCj0p	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:53:08.122183 +0100s	FR0000125007	49.660	EUR	40	TQE	E0E22EoCj0nL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:53:08.519567 +0100s	FR0000125007	49.660	EUR	1	TQE	E0E22EoCj0ns	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:53:08.921708 +0100s	FR0000125007	49.655	EUR	45	DXE	250004A1O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:53:12.028462 +0100s	FR0000125007	49.655	EUR	138	DXE	250004A1S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:53:19.549256 +0100s	FR0000125007	49.670	EUR	82	DXE	250004A18	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:53:19.554476 +0100s	FR0000125007	49.670	EUR	146	XPAR	202304053320833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:53:19.560313 +0100s	FR0000125007	49.670	EUR	63	DXE	250004A1YX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:53:19.651329 +0100s	FR0000125007	49.670	EUR	114	XPAR	202304053321089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:53:20.405828 +0100s	FR0000125007	49.665	EUR	116	XPAR	202304053321857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:53:21.054506 +0100s	FR0000125007	49.660	EUR	36	XPAR	202304053322369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:53:21.059528 +0100s	FR0000125007	49.660	EUR	87	XPAR	202304053322625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:53:42.388247 +0100s	FR0000125007	49.640	EUR	136	XPAR	202304053323393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:53:45.392704 +0100s	FR0000125007	49.635	EUR	54	TQE	E0E22EoCj0w4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:53:45.984364 +0100s	FR0000125007	49.625	EUR	45	DXE	250004B7E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:53:47.995499 +0100s	FR0000125007	49.625	EUR	14	XPAR	2023040533235905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:53:49.297811 +0100s	FR0000125007	49.635	EUR	40	DXE	B245939	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:53:55.009871 +0100s	FR0000125007	49.620	EUR	36	TQE	E0E22EoCj0mH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:53:55.014162 +0100s	FR0000125007	49.620	EUR	82	DXE	250004B9P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:53:58.008630 +0100s	FR0000125007	49.605	EUR	56	DXE	250004BAG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:54:01.111889 +0100s	FR0000125007	49.600	EUR	40	XPAR	202304053326465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:54:18.031709 +0100s	FR0000125007	49.630	EUR	52	AQE	B246347	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:54:18.036225 +0100s	FR0000125007	49.630	EUR	138	DXE	250004BHO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:54:18.042455 +0100s	FR0000125007	49.630	EUR	144	XPAR	202304053329537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:54:25.140691 +0100s	FR0000125007	49.630	EUR	60	DXE	250004B19	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:54:25.144802 +0100s	FR0000125007	49.630	EUR	81	XPAR	202304053330817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:54:25.148848 +0100s	FR0000125007	49.630	EUR	50	XPAR	202304053331073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:54:27.638357 +0100s	FR0000125007	49.630	EUR	42	TQE	E0E22EoCj0wTs	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:54:30.144529 +0100s	FR0000125007	49.620	EUR	52	DXE	250004B1N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:54:30.148693 +0100s	FR0000125007	49.620	EUR	21	DXE	250004B1R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:54:30.152371 +0100s	FR0000125007	49.620	EUR	57	XPAR	202304053332097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:54:30.943860 +0100s	FR0000125007	49.630	EUR	2	DXE	250004BKZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:54:36.146670 +0100s	FR0000125007	49.630	EUR	33	XPAR	202304053323609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:54:36.151462 +0100s	FR0000125007	49.630	EUR	29	TQE	E0E22EoCj0v6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:54:36.155860 +0100s	FR0000125007	49.630	EUR	106	DXE	250004BM9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:55:03.073615 +0100s	FR0000125007	49.610	EUR	94	DXE	250004BS8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:55:03.077720 +0100s	FR0000125007	49.610	EUR	43	XPAR	202304053334401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:55:15.805854 +0100s	FR0000125007	49.615	EUR	78	XPAR	202304053335681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:55:28.808307 +0100s	FR0000125007	49.615	EUR	50	DXE	250004C15	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:55:28.812489 +0100s	FR0000125007	49.615	EUR	28	DXE	250004C16	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:55:28.816720 +0100s	FR0000125007	49.615	EUR	24	TQE	E0E22EoCk2Zg	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:55:35.217930 +0100s	FR0000125007	49.605	EUR	51	DXE	250004C37	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:55:35.223402 +0100s	FR0000125007	49.605	EUR	7	XPAR	202304053339009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:55:39.122926 +0100s	FR0000125007	49.610	EUR	48	DXE	250004C3U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:55:39.129681 +0100s	FR0000125007	49.610	EUR	102	XPAR	202304053341569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:55:39.135690 +0100s	FR0000125007	49.610	EUR	112	XPAR	202304053341825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:55:39.141159 +0100s	FR0000125007	49.610	EUR	125	XPAR	202304053342081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:55:44.721459 +0100s	FR0000125007	49.598	EUR	29	XPAR	202304053342640	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:55:44.732277 +0100s	FR0000125007	49.595	EUR	75	XPAR	202304053343105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:55:44.737206 +0100s	FR0000125007	49.595	EUR	56	AQE	B245777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:55:51.634362 +0100s	FR0000125007	49.600	EUR	62	XPAR	202304053351553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:55:51.640070 +0100s	FR0000125007	49.600	EUR	143	XPAR	202304053351809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:55:51.831194 +0100s	FR0000125007	49.595	EUR	51	XPAR	202304053352065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:55:52.233013 +0100s	FR0000125007	49.595	EUR	66	XPAR	202304053352321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:55:54.636053 +0100s	FR0000125007	49.600	EUR	192	XPAR	202304053353089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:55:54.641980 +0100s	FR0000125007	49.600	EUR	5	XPAR	202304053353345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:56:00.146713 +0100s	FR0000125007	49.590	EUR	35	DXE	250004C8L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 14:56:26.888481 +0100s	FR0000125007	49.590	EUR	261	XPAR	202304053355649	Capital reduction
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Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:02:20.073620 +0100s	FR0000125007	49.370	EUR	55	AQE	B255331	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:02:20.078875 +0100s	FR0000125007	49.370	EUR	156	XPAR	202304053411713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:02:30.501044 +0100s	FR0000125007	49.390	EUR	3	TQE	E0E2ZeCckcLl	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:02:34.806620 +0100s	FR0000125007	49.390	EUR	70	XPAR	202304053413505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:02:39.814202 +0100s	FR0000125007	49.425	EUR	142	XPAR	202304053416577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:02:39.817891 +0100s	FR0000125007	49.425	EUR	114	XPAR	202304053417089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:02:41.017810 +0100s	FR0000125007	49.420	EUR	47	TQE	E0E2ZeCckgaT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:02:50.432513 +0100s	FR0000125007	49.410	EUR	116	XPAR	202304053419137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:03:10.364193 +0100s	FR0000125007	49.410	EUR	72	XPAR	202304053420673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:03:10.371015 +0100s	FR0000125007	49.415	EUR	112	XPAR	202304053421441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:03:10.378081 +0100s	FR0000125007	49.415	EUR	41	XPAR	2023040534231697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:03:12.872380 +0100s	FR0000125007	49.415	EUR	47	TQE	E0E2ZeCckCZe	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:03:13.075751 +0100s	FR0000125007	49.415	EUR	1	TQE	E0E2ZeCckCkz	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:03:15.671390 +0100s	FR0000125007	49.410	EUR	40	TQE	E0E2ZeCckCkx	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:03:16.276314 +0100s	FR0000125007	49.410	EUR	3	TQE	E0E2ZeCckm08	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:03:23.386138 +0100s	FR0000125007	49.385	EUR	55	AQE	B255682	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:03:33.906203 +0100s	FR0000125007	49.385	EUR	24	TQE	E0E2ZeCckCso	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:03:35.810984 +0100s	FR0000125007	49.380	EUR	31	TQE	E0E2ZeCckCk8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:03:56.134632 +0100s	FR0000125007	49.365	EUR	41	TQE	E0E2ZeCckqFv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:04:04.956399 +0100s	FR0000125007	49.365	EUR	28	XPAR	202304053426561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:04:04.962427 +0100s	FR0000125007	49.365	EUR	16	XPAR	202304053426817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:04:09.565626 +0100s	FR0000125007	49.360	EUR	13	XPAR	202304053426809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:04:09.572026 +0100s	FR0000125007	49.360	EUR	53	XPAR	202304053428865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:04:28.490106 +0100s	FR0000125007	49.355	EUR	42	XPAR	202304053430913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:04:28.494061 +0100s	FR0000125007	49.355	EUR	165	XPAR	202304053431169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:04:39.507850 +0100s	FR0000125007	49.355	EUR	41	XPAR	202304053432317	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:04:48.721654 +0100s	FR0000125007	49.340	EUR	7	AQE	B258098	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:04:49.622921 +0100s	FR0000125007	49.340	EUR	15	AQE	B258109	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:04:59.135136 +0100s	FR0000125007	49.335	EUR	57	XPAR	202304053435777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:04:59.436185 +0100s	FR0000125007	49.335	EUR	28	XPAR	202304053437057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:04:59.484337 +0100s	FR0000125007	49.335	EUR	20	XPAR	202304053437313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:04:59.838574 +0100s	FR0000125007	49.335	EUR	2	XPAR	202304053437569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:00.239227 +0100s	FR0000125007	49.335	EUR	39	XPAR	202304053437825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:00.243168 +0100s	FR0000125007	49.335	EUR	20	XPAR	202304053438081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:00.639917 +0100s	FR0000125007	49.335	EUR	1	XPAR	202304053438337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:00.739981 +0100s	FR0000125007	49.335	EUR	20	XPAR	202304053439361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:00.743960 +0100s	FR0000125007	49.335	EUR	10	XPAR	202304053439617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:01.743962 +0100s	FR0000125007	49.345	EUR	111	XPAR	202304053441409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:02.745686 +0100s	FR0000125007	49.340	EUR	31	TQE	E0E2ZeCckzPZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:02.845293 +0100s	FR0000125007	49.340	EUR	20	XPAR	202304053441665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:03.146212 +0100s	FR0000125007	49.340	EUR	8	XPAR	202304053441921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:03.245448 +0100s	FR0000125007	49.340	EUR	12	XPAR	202304053442177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:03.249147 +0100s	FR0000125007	49.340	EUR	26	XPAR	202304053442433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:03.346773 +0100s	FR0000125007	49.340	EUR	4	TQE	E0E2ZeCckzVR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:04.047967 +0100s	FR0000125007	49.340	EUR	27	XPAR	202304053442689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:04.550131 +0100s	FR0000125007	49.340	EUR	3	AQE	B258396	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:04.552930 +0100s	FR0000125007	49.340	EUR	12	XPAR	202304053442945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:04.557870 +0100s	FR0000125007	49.340	EUR	43	XPAR	202304053443201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:05.051790 +0100s	FR0000125007	49.340	EUR	3	AQE	B258402	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:08.854409 +0100s	FR0000125007	49.350	EUR	106	XPAR	202304053444225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:08.858122 +0100s	FR0000125007	49.350	EUR	28	XPAR	202304053444481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:08.861839 +0100s	FR0000125007	49.350	EUR	85	XPAR	202304053444737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:07.166494 +0100s	FR0000125007	49.335	EUR	38	TQE	E0E2ZeCck14M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:23.071371 +0100s	FR0000125007	49.325	EUR	43	XPAR	202304053446017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:24.575733 +0100s	FR0000125007	49.315	EUR	100	XPAR	202304053447553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:25.379780 +0100s	FR0000125007	49.315	EUR	2	AQE	B258716	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:48.714415 +0100s	FR0000125007	49.325	EUR	20	XPAR	202304053450113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:48.718249 +0100s	FR0000125007	49.325	EUR	106	XPAR	202304053450369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:58.026663 +0100s	FR0000125007	49.330	EUR	36	XPAR	202304053451137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:58.828786 +0100s	FR0000125007	49.325	EUR	40	TQE	E0E2ZeCckCkx	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:05:58.833095 +0100s	FR0000125007	49.325	EUR	18	TQE	E0E2ZeCckCkx	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:06:09.446182 +0100s	FR0000125007	49.320	EUR	47	XPAR	202304053454209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:06:18.763050 +0100s	FR0000125007	49.310	EUR	52	XPAR	202304053454677	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:06:25.176171 +0100s	FR0000125007	49.300	EUR	65	XPAR	202304053459329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:06:27.176409 +0100s	FR0000125007	49.290	EUR	175	XPAR	202304053459585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:06:33.089301 +0100s	FR0000125007	49.280	EUR	23	XPAR	202304053461633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:06:37.899200 +0100s	FR0000125007	49.270	EUR	95	XPAR	202304053462913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:06:37.903750 +0100s	FR0000125007	49.275	EUR	43	TQE	E0E2ZeCckIAZo	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:06:42.807736 +0100s	FR0000125007	49.270	EUR	6	XPAR	202304053463425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:06:52.729439 +0100s	FR0000125007	49.260	EUR	94	XPAR	202304053464705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:07:04.244104 +0100s	FR0000125007	49.260	EUR	45	XPAR	202304053465729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:07:04.644523 +0100s	FR0000125007	49.265	EUR	22	XPAR	202304053467777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:07:04.654769 +0100s	FR0000125007	49.265	EUR	23	XPAR	202304053468033	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:28:34.711297 +0100s	FR0000125007	49.370	EUR	102	XPAR	202304053741441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:28:45.128667 +0100s	FR0000125007	49.370	EUR	56	XPAR	202304053742977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:28:45.423594 +0100s	FR0000125007	49.370	EUR	56	XPAR	202304053743233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:28:45.428205 +0100s	FR0000125007	49.370	EUR	10	XPAR	202304053743489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:28:46.024988 +0100s	FR0000125007	49.370	EUR	52	XPAR	202304053743745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:29:07.144529 +0100s	FR0000125007	49.350	EUR	55	XPAR	202304053745025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:29:07.648389 +0100s	FR0000125007	49.350	EUR	4	TQE	E0E22eCnKc6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:29:07.748515 +0100s	FR0000125007	49.350	EUR	46	XPAR	202304053745281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:29:07.761696 +0100s	FR0000125007	49.350	EUR	18	XPAR	202304053745537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:29:07.950167 +0100s	FR0000125007	49.350	EUR	3	TQE	E0E22eCnKc1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:29:17.162804 +0100s	FR0000125007	49.350	EUR	2	TQE	E0E22eCnLbUJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:29:17.174405 +0100s	FR0000125007	49.350	EUR	18	XPAR	202304053747329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:29:23.373178 +0100s	FR0000125007	49.355	EUR	85	XPAR	202304053749377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:29:24.976334 +0100s	FR0000125007	49.355	EUR	18	XPAR	202304053749633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:29:43.001836 +0100s	FR0000125007	49.365	EUR	45	XPAR	202304053750613	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:29:43.901574 +0100s	FR0000125007	49.365	EUR	53	XPAR	202304053751169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:29:49.606972 +0100s	FR0000125007	49.365	EUR	31	TQE	E0E22eCnCoNo	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:29:57.013871 +0100s	FR0000125007	49.360	EUR	77	TQE	E0E22eCnChPh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:30:00.491013 +0100s	FR0000125007	49.350	EUR	19	XPAR	202304053753217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:30:05.522480 +0100s	FR0000125007	49.355	EUR	112	XPAR	202304053755521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:30:05.528311 +0100s	FR0000125007	49.355	EUR	111	XPAR	202304053755777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:30:05.534883 +0100s	FR0000125007	49.355	EUR	38	XPAR	202304053756033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:30:40.982841 +0100s	FR0000125007	49.385	EUR	24	TQE	E0E22eCnUmJj	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:30:41.082845 +0100s	FR0000125007	49.385	EUR	111	XPAR	202304053758849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:30:41.087104 +0100s	FR0000125007	49.385	EUR	87	XPAR	202304053759105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:30:41.486500 +0100s	FR0000125007	49.385	EUR	55	XPAR	202304053759361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:30:43.389514 +0100s	FR0000125007	49.385	EUR	57	XPAR	202304053759617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:30:43.395744 +0100s	FR0000125007	49.385	EUR	75	XPAR	202304053759873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:30:47.393222 +0100s	FR0000125007	49.370	EUR	111	XPAR	202304053760897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:31:37.963353 +0100s	FR0000125007	49.410	EUR	79	XPAR	202304053767041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:31:48.587611 +0100s	FR0000125007	49.410	EUR	57	XPAR	202304053767609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:31:57.192152 +0100s	FR0000125007	49.420	EUR	40	TQE	E0E22eCnDfHf	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:32:02.495187 +0100s	FR0000125007	49.420	EUR	40	TQE	E0E22eCnDvXc	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:32:02.499648 +0100s	FR0000125007	49.420	EUR	6	TQE	E0E22eCnDvXc	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:32:11.910405 +0100s	FR0000125007	49.410	EUR	17	TQE	E0E22eCnDvXc	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:32:11.210171 +0100s	FR0000125007	49.415	EUR	115	AQE	B284386	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:32:15.613064 +0100s	FR0000125007	49.415	EUR	71	AQE	B284438	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:32:16.715121 +0100s	FR0000125007	49.410	EUR	111	XPAR	202304053774721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:32:16.814953 +0100s	FR0000125007	49.415	EUR	97	AQE	B284463	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:32:18.217112 +0100s	FR0000125007	49.415	EUR	53	AQE	B284489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:32:18.220934 +0100s	FR0000125007	49.410	EUR	111	XPAR	202304053774977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:32:30.129255 +0100s	FR0000125007	49.415	EUR	34	TQE	E0E22eCnGpcX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:32:33.733907 +0100s	FR0000125007	49.430	EUR	102	XPAR	202304053777393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:32:45.542140 +0100s	FR0000125007	49.425	EUR	2	TQE	E0E22eCnHntu	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:32:50.147987 +0100s	FR0000125007	49.415	EUR	58	TQE	E0E22eCnHfHf	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:32:58.856191 +0100s	FR0000125007	49.415	EUR	10	XPAR	202304053779329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:32:58.867769 +0100s	FR0000125007	49.415	EUR	89	XPAR	B285056	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:33:02.570847 +0100s	FR0000125007	49.415	EUR	74	AQE	B285067	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:33:02.666834 +0100s	FR0000125007	49.415	EUR	111	XPAR	202304053782145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:33:02.671194 +0100s	FR0000125007	49.415	EUR	2	XPAR	202304053782401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:33:05.874002 +0100s	FR0000125007	49.415	EUR	78	AQE	B285183	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:33:06.274954 +0100s	FR0000125007	49.415	EUR	3	AQE	B285188	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:33:07.878441 +0100s	FR0000125007	49.415	EUR	115	AQE	B285228	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:33:12.483199 +0100s	FR0000125007	49.425	EUR	110	XPAR	202304053784193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:33:29.078913 +0100s	FR0000125007	49.435	EUR	111	XPAR	202304053785985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:33:29.715085 +0100s	FR0000125007	49.435	EUR	94	XPAR	202304053786241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:33:36.017604 +0100s	FR0000125007	49.435	EUR	125	XPAR	202304053790081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:33:36.022223 +0100s	FR0000125007	49.435	EUR	5	XPAR	202304053790337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:33:41.523749 +0100s	FR0000125007	49.435	EUR	111	XPAR	202304053790593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:33:43.527554 +0100s	FR0000125007	49.435	EUR	12	XPAR	202304053790849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:33:44.526999 +0100s	FR0000125007	49.435	EUR	51	XPAR	202304053791105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:34:09.971422 +0100s	FR0000125007	49.485	EUR	111	XPAR	202304053797505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:34:09.978717 +0100s	FR0000125007	49.485	EUR	61	XPAR	202304053797761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:34:10.769969 +0100s	FR0000125007	49.485	EUR	23	XPAR	202304053798017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:34:12.074632 +0100s	FR0000125007	49.480	EUR	125	XPAR	202304053798273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:34:12.174570 +0100s	FR0000125007	49.485	EUR	65	TQE	E0E22eCnCrDs	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:34:20.285571 +0100s	FR0000125007	49.485	EUR	3	TQE	E0E22eCnCrma	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:34:30.808472 +0100s	FR0000125007	49.490	EUR	67	XPAR	202304053802113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:34:30.812257 +0100s	FR0000125007	49.490	EUR	23	XPAR	202304053802366	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:34:31.410588 +0100s	FR0000125007	49.490	EUR	20	XPAR	202304053802625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:34:32.614507 +0100s	FR0000125007	49.485	EUR	37	TQE	E0E22eCnDhJh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:34:32.618349 +0100s	FR0000125007	49.485	EUR	125	XPAR	202304053804929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:34:32.622103 +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	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:39:37.443495 +0100s	FR0000125007	49.630	EUR	3	XPAR	202304053885598	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:39:38.237410 +0100s	FR0000125007	49.630	EUR	97	XPAR	202304053885825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:39:38.241302 +0100s	FR0000125007	49.630	EUR	79	XPAR	202304053886081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:39:38.245112 +0100s	FR0000125007	49.630	EUR	125	XPAR	202304053886337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:39:38.249038 +0100s	FR0000125007	49.630	EUR	25	XPAR	202304053886593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:39:41.441836 +0100s	FR0000125007	49.630	EUR	85	XPAR	202304053886849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:39:41.445683 +0100s	FR0000125007	49.630	EUR	20	XPAR	202304053887105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:39:41.449456 +0100s	FR0000125007	49.630	EUR	29	XPAR	202304053887361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:39:42.443456 +0100s	FR0000125007	49.630	EUR	94	XPAR	202304053887617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:39:42.447400 +0100s	FR0000125007	49.630	EUR	33	XPAR	202304053887873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:39:51.956286 +0100s	FR0000125007	49.630	EUR	70	XPAR	202304053891201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:40:18.491243 +0100s	FR0000125007	49.645	EUR	69	TQE	E0E2ZEcCoQvE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:40:18.790853 +0100s	FR0000125007	49.645	EUR	40	XPAR	202304053896833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:40:18.795618 +0100s	FR0000125007	49.645	EUR	12	XPAR	202304053897089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:40:20.596416 +0100s	FR0000125007	49.640	EUR	111	XPAR	202304053897345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:40:20.600234 +0100s	FR0000125007	49.640	EUR	52	XPAR	202304053897601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:40:24.696731 +0100s	FR0000125007	49.635	EUR	111	XPAR	202304053899137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:40:24.700966 +0100s	FR0000125007	49.635	EUR	64	XPAR	202304053899393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:40:25.401710 +0100s	FR0000125007	49.620	EUR	23	XPAR	202304053901697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:40:26.302300 +0100s	FR0000125007	49.620	EUR	42	XPAR	202304053902465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:40:27.603016 +0100s	FR0000125007	49.620	EUR	51	XPAR	202304053902977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:40:36.517404 +0100s	FR0000125007	49.610	EUR	58	TQE	E0E2ZEcCoSRs	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:40:42.331659 +0100s	FR0000125007	49.595	EUR	52	XPAR	202304053908097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:40:42.337313 +0100s	FR0000125007	49.595	EUR	100	XPAR	202304053908353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:41:04.764058 +0100s	FR0000125007	49.605	EUR	44	TQE	E0E2ZEcCoVwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:41:20.081567 +0100s	FR0000125007	49.615	EUR	111	XPAR	202304053919105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:41:20.088321 +0100s	FR0000125007	49.615	EUR	125	XPAR	202304053919361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:41:20.095887 +0100s	FR0000125007	49.615	EUR	88	XPAR	202304053919617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:41:20.103849 +0100s	FR0000125007	49.615	EUR	40	XPAR	202304053919873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:41:21.082391 +0100s	FR0000125007	49.615	EUR	44	XPAR	202304053920129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:41:42.324034 +0100s	FR0000125007	49.615	EUR	12	TQE	E0E2ZEcCoZ20	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:41:42.910088 +0100s	FR0000125007	49.615	EUR	111	XPAR	202304053923969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:41:42.913871 +0100s	FR0000125007	49.615	EUR	1	XPAR	202304053924225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:41:43.613055 +0100s	FR0000125007	49.615	EUR	87	XPAR	202304053924993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:41:43.617046 +0100s	FR0000125007	49.615	EUR	25	XPAR	202304053925249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:41:54.340727 +0100s	FR0000125007	49.625	EUR	15	TQE	E0E2ZEcCoaQg	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:42:04.546456 +0100s	FR0000125007	49.625	EUR	102	XPAR	202304053926785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:42:04.647254 +0100s	FR0000125007	49.625	EUR	88	XPAR	202304053927297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:42:04.948853 +0100s	FR0000125007	49.625	EUR	2	XPAR	202304053927553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:42:05.150721 +0100s	FR0000125007	49.625	EUR	90	XPAR	202304053927809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:42:11.557673 +0100s	FR0000125007	49.620	EUR	100	XPAR	202304053928065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:42:14.160652 +0100s	FR0000125007	49.620	EUR	43	TQE	E0E2ZEcCoCni	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:42:14.164965 +0100s	FR0000125007	49.620	EUR	6	TQE	E0E2ZEcCoCni	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:42:14.259869 +0100s	FR0000125007	49.620	EUR	91	XPAR	202304053928321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:42:27.476285 +0100s	FR0000125007	49.620	EUR	112	XPAR	202304053931137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:42:28.477867 +0100s	FR0000125007	49.620	EUR	111	XPAR	202304053931393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:42:40.286589 +0100s	FR0000125007	49.610	EUR	87	XPAR	202304053932929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:42:40.388621 +0100s	FR0000125007	49.615	EUR	39	TQE	E0E2ZEcCoEvy	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:42:40.393093 +0100s	FR0000125007	49.615	EUR	14	TQE	E0E2ZEcCoEYM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:42:46.399441 +0100s	FR0000125007	49.610	EUR	158	XPAR	202304053935489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:43:03.422072 +0100s	FR0000125007	49.610	EUR	79	TQE	E0E2ZEcCoGWM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:43:09.225910 +0100s	FR0000125007	49.605	EUR	60	XPAR	202304053937025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:43:10.628761 +0100s	FR0000125007	49.605	EUR	2	XPAR	202304053937281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:43:10.632445 +0100s	FR0000125007	49.605	EUR	23	XPAR	202304053937537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:43:48.467668 +0100s	FR0000125007	49.610	EUR	242	XPAR	202304053940097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:43:49.487046 +0100s	FR0000125007	49.610	EUR	315	XPAR	202304053940609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:43:49.570488 +0100s	FR0000125007	49.610	EUR	111	XPAR	202304053940865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:43:49.575136 +0100s	FR0000125007	49.610	EUR	102	XPAR	202304053941121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:44:02.988983 +0100s	FR0000125007	49.610	EUR	53	TQE	E0E2ZEcCoLzA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:44:04.789478 +0100s	FR0000125007	49.605	EUR	34	XPAR	202304053942401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:44:10.330401 +0100s	FR0000125007	49.605	EUR	125	XPAR	202304053942657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:44:10.330824 +0100s	FR0000125007	49.605	EUR	90	XPAR	202304053943197	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:44:11.303094 +0100s	FR0000125007	49.605	EUR	43	TQE	E0E2ZEcCoM3j	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:44:16.711366 +0100s	FR0000125007	49.600	EUR	49	TQE	E0E2ZEcCoMjJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:44:17.711188 +0100s	FR0000125007	49.575	EUR	62	XPAR	202304053944705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:44:17.714986 +0100s	FR0000125007	49.575	EUR	41	XPAR	202304053944961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:44:21.516753 +0100s	FR0000125007	49.560	EUR	70	XPAR	202304053945985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:44:55.176051 +0100s	FR0000125007	49.565	EUR	143	XPAR	202304053949313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:45:04.595133 +0100s	FR0000125007	49.585	EUR	22	TQE	E0E2ZEcCoNc3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:45:04.598842 +0100s	FR0000125007	49.585	EUR	18	XPAR	202304053953153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:45:14.809069 +0100s	FR0000125007	49.610	EUR	34	TQE	E0E2ZEcCoSvx	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:45:17.311442 +0100s	FR0000125007	49.605	EUR	58	TQE	E0E2ZEcCoAqA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCI									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:05.570268 +0100s	FR0000125007	49.585	EUR	96	XPAR	202304054030465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:05.573881 +0100s	FR0000125007	49.580	EUR	111	XPAR	202304054031489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:05.577546 +0100s	FR0000125007	49.580	EUR	37	XPAR	202304054031745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:05.968361 +0100s	FR0000125007	49.575	EUR	38	TQE	E0E2ZecCpA0y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:06.272164 +0100s	FR0000125007	49.575	EUR	3	TQE	E0E2ZecCpA2o	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:06.278788 +0100s	FR0000125007	49.575	EUR	36	TQE	E0E2ZecCpA2q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:06.469333 +0100s	FR0000125007	49.560	EUR	35	TQE	E0E2ZecCpA3y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:14.979543 +0100s	FR0000125007	49.560	EUR	43	TQE	E0E2ZecCpAhY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:14.983291 +0100s	FR0000125007	49.565	EUR	213	XPAR	202304054035585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:15.080069 +0100s	FR0000125007	49.550	EUR	111	XPAR	202304054037633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:15.085507 +0100s	FR0000125007	49.550	EUR	12	XPAR	202304054037889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:17.085286 +0100s	FR0000125007	49.560	EUR	37	TQE	E0E2ZecCpB4R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:20.890917 +0100s	FR0000125007	49.575	EUR	38	TQE	E0E2ZecCpB7y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:20.995529 +0100s	FR0000125007	49.540	EUR	20	XPAR	202304054040385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:20.991625 +0100s	FR0000125007	49.565	EUR	38	TQE	E0E2ZecCpB0q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:21.192719 +0100s	FR0000125007	49.570	EUR	97	XPAR	202304054050177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:21.196672 +0100s	FR0000125007	49.570	EUR	82	XPAR	202304054050433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:21.994132 +0100s	FR0000125007	49.565	EUR	169	XPAR	202304054050945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:22.194708 +0100s	FR0000125007	49.555	EUR	40	TQE	E0E2ZecCpBdt	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:22.198550 +0100s	FR0000125007	49.555	EUR	208	XPAR	202304054051713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:22.202868 +0100s	FR0000125007	49.550	EUR	48	TQE	E0E2ZecCpBei	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:22.206552 +0100s	FR0000125007	49.550	EUR	99	XPAR	202304054052481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:22.210312 +0100s	FR0000125007	49.550	EUR	111	XPAR	202304054052737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:22.214003 +0100s	FR0000125007	49.550	EUR	26	XPAR	202304054052993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:25.292928 +0100s	FR0000125007	49.550	EUR	357	XPAR	202304054054529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:30.206458 +0100s	FR0000125007	49.560	EUR	41	TQE	E0E2ZecCpC5q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:30.211542 +0100s	FR0000125007	49.560	EUR	5	TQE	E0E2ZecCpC5s	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:33.808826 +0100s	FR0000125007	49.550	EUR	26	TQE	E0E2ZecCpC5Hs	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:33.812535 +0100s	FR0000125007	49.550	EUR	122	XPAR	202304054059553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:47.828761 +0100s	FR0000125007	49.540	EUR	93	XPAR	202304054057345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:48:04.366404 +0100s	FR0000125007	49.540	EUR	46	TQE	E0E2ZecCpC6H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:49:04.352377 +0100s	FR0000125007	49.540	EUR	75	XPAR	202304054057857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:49:07.554855 +0100s	FR0000125007	49.560	EUR	61	XPAR	202304054061953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:49:10.556921 +0100s	FR0000125007	49.545	EUR	24	XPAR	202304054064513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:49:10.561138 +0100s	FR0000125007	49.545	EUR	155	XPAR	202304054064769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:49:28.879651 +0100s	FR0000125007	49.545	EUR	8	XPAR	202304054066049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:49:47.906210 +0100s	FR0000125007	49.545	EUR	270	XPAR	202304054068609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:50:00.420902 +0100s	FR0000125007	49.555	EUR	4	TQE	E0E2ZecCpJNE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:50:00.520481 +0100s	FR0000125007	49.555	EUR	276	XPAR	202304054071169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:50:02.623363 +0100s	FR0000125007	49.550	EUR	44	XPAR	202304054071681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:50:03.125172 +0100s	FR0000125007	49.550	EUR	20	XPAR	202304054071937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:50:03.128845 +0100s	FR0000125007	49.550	EUR	109	XPAR	202304054072193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:50:03.133235 +0100s	FR0000125007	49.555	EUR	48	TQE	E0E2ZecCpJku	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:50:07.935040 +0100s	FR0000125007	49.545	EUR	63	XPAR	202304054073473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:50:26.062613 +0100s	FR0000125007	49.545	EUR	31	TQE	E0E2ZecCpJ7r	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:50:26.067709 +0100s	FR0000125007	49.545	EUR	24	TQE	E0E2ZecCpJmL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:50:27.393602 +0100s	FR0000125007	49.545	EUR	12	TQE	E0E2ZecCpJmZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:50:30.869375 +0100s	FR0000125007	49.540	EUR	60	XPAR	202304054073985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:50:30.873223 +0100s	FR0000125007	49.540	EUR	22	XPAR	202304054074241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:50:35.737599 +0100s	FR0000125007	49.540	EUR	60	TQE	E0E2ZecCpJmU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:50:35.783892 +0100s	FR0000125007	49.540	EUR	79	XPAR	202304054075777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:50:53.899540 +0100s	FR0000125007	49.515	EUR	100	XPAR	202304054078337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:51:02.518203 +0100s	FR0000125007	49.515	EUR	8	TQE	E0E2ZecCpP2r	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:51:02.525247 +0100s	FR0000125007	49.515	EUR	35	TQE	E0E2ZecCpP2Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:51:03.017457 +0100s	FR0000125007	49.505	EUR	41	XPAR	202304054079617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:51:03.219749 +0100s	FR0000125007	49.495	EUR	70	XPAR	202304054079873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:51:04.919323 +0100s	FR0000125007	49.480	EUR	48	TQE	E0E2ZecCpPhZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:51:04.923119 +0100s	FR0000125007	49.480	EUR	97	XPAR	202304054080897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:51:09.926006 +0100s	FR0000125007	49.455	EUR	113	XPAR	202304054082945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:51:18.740228 +0100s	FR0000125007	49.435	EUR	70	XPAR	202304054087297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:51:18.840776 +0100s	FR0000125007	49.430	EUR	82	XPAR	202304054088577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:51:22.445128 +0100s	FR0000125007	49.425	EUR	105	XPAR	202304054089345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:51:33.366404 +0100s	FR0000125007	49.425	EUR	152	XPAR	202304054090417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:51:41.481509 +0100s	FR0000125007	49.450	EUR	38	XPAR	202304054096769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:51:43.986890 +0100s	FR0000125007	49.450	EUR	73	TQE	E0E2ZecCpT0r	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:51:43.990714 +0100s	FR0000125007	49.450	EUR	70	XPAR	202304054097793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:51:54.098851 +0100s	FR0000125007	49.445	EUR	31	TQE	E0E2ZecCpU0u	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:51:59.691813 +0100s	FR0000125007	49.430	EUR	4	XPAR	202304054098561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:52:09.5613484 +0100s	FR0000125007	49.430	EUR	158	XPAR	202304054098817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:52:01.231714 +0100s	FR0000125007	49.425	EUR	33	TQE	E0E2ZecCpV5S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:52:01.235762 +0100s	FR0000125007	49.420	EUR	131	XPAR	202304054099329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230405 15:52:01.608959 +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	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:56:35.214859 +0100s	FR0000125007	49.400	EUR	3	TQE	E0E22eEcCpV0K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:57:03.051655 +0100s	FR0000125007	49.405	EUR	43	XPAP	202304054148737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:57:04.155956 +0100s	FR0000125007	49.400	EUR	48	XPAP	202304054149761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:57:15.969606 +0100s	FR0000125007	49.400	EUR	36	TQE	E0E22eEcCpZB4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:57:15.977802 +0100s	FR0000125007	49.400	EUR	58	XPAP	202304054151297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:57:17.071874 +0100s	FR0000125007	49.400	EUR	3	TQE	E0E22eEcCpZj0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:57:17.871488 +0100s	FR0000125007	49.400	EUR	4	TQE	E0E22eEcCpZnS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:57:18.471689 +0100s	FR0000125007	49.400	EUR	9	TQE	E0E22eEcCpZrR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:57:29.490516 +0100s	FR0000125007	49.400	EUR	5	TQE	E0E22eEcCqGnG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:57:31.995718 +0100s	FR0000125007	49.400	EUR	39	XPAP	202304054152321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:58:13.655679 +0100s	FR0000125007	49.450	EUR	3	TQE	E0E22eEcCq3u7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:58:40.406011 +0100s	FR0000125007	49.460	EUR	77	TQE	E0E22eEcCq6ix	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:58:40.413377 +0100s	FR0000125007	49.460	EUR	4	XPAP	202304054159489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:58:40.417309 +0100s	FR0000125007	49.460	EUR	208	XPAP	202304054159745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:58:40.424980 +0100s	FR0000125007	49.460	EUR	112	TQE	E0E22eEcCq6Ja	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:58:58.318818 +0100s	FR0000125007	49.460	EUR	40	TQE	E0E22eEcCqLln	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:58:58.322964 +0100s	FR0000125007	49.460	EUR	41	TQE	E0E22eEcCq7Lp	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:58:59.121084 +0100s	FR0000125007	49.460	EUR	2	TQE	E0E22eEcCq7QX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:59:04.933661 +0100s	FR0000125007	49.455	EUR	36	TQE	E0E22eEcCq7fI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:59:04.938724 +0100s	FR0000125007	49.450	EUR	113	XPAP	202304054160513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:59:42.406665 +0100s	FR0000125007	49.435	EUR	27	XPAP	202304054166145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:59:48.017355 +0100s	FR0000125007	49.435	EUR	1	TQE	E0E22eEcCqBSZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 15:59:48.117337 +0100s	FR0000125007	49.435	EUR	57	XPAP	202304054166657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:00:00.245280 +0100s	FR0000125007	49.435	EUR	135	XPAP	202304054167169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:00:07.250300 +0100s	FR0000125007	49.430	EUR	51	TQE	E0E22eEcCqDsw	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:00:07.255156 +0100s	FR0000125007	49.430	EUR	253	XPAP	202304054169217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:00:07.260355 +0100s	FR0000125007	49.420	EUR	81	XPAP	202304054169473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:00:10.235672 +0100s	FR0000125007	49.410	EUR	39	XPAP	202304054171521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:00:10.239787 +0100s	FR0000125007	49.405	EUR	207	XPAP	202304054172033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:00:31.798911 +0100s	FR0000125007	49.405	EUR	25	XPAP	202304054174081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:00:46.023687 +0100s	FR0000125007	49.375	EUR	2	XPAP	E0E22eEcCq6Hj	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:00:46.027388 +0100s	FR0000125007	49.375	EUR	78	XPAP	202304054174849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:00:46.031239 +0100s	FR0000125007	49.375	EUR	93	XPAP	202304054175105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:00:46.125115 +0100s	FR0000125007	49.375	EUR	39	TQE	E0E22eEcCqQJQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:00:53.540795 +0100s	FR0000125007	49.380	EUR	148	XPAP	202304054178177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:00:53.642258 +0100s	FR0000125007	49.380	EUR	40	TQE	E0E22eEcCqJNF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:00:53.646585 +0100s	FR0000125007	49.380	EUR	5	TQE	E0E22eEcCqJNH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:00:54.744902 +0100s	FR0000125007	49.380	EUR	3	TQE	E0E22eEcCqJSy	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:00:54.749189 +0100s	FR0000125007	49.380	EUR	17	TQE	E0E22eEcCqJ70	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:00:54.753010 +0100s	FR0000125007	49.380	EUR	51	XPAP	202304054180481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:00:54.756782 +0100s	FR0000125007	49.380	EUR	47	XPAP	202304054180737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:00:56.547922 +0100s	FR0000125007	49.380	EUR	2	TQE	E0E22eEcCqJbY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:01:26.298834 +0100s	FR0000125007	49.425	EUR	19	XPAP	202304054187137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:01:35.523174 +0100s	FR0000125007	49.425	EUR	58	XPAP	202304054188161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:01:35.526852 +0100s	FR0000125007	49.425	EUR	97	XPAP	202304054188417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:01:56.540737 +0100s	FR0000125007	49.405	EUR	10	XPAP	202304054190209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:02:03.551639 +0100s	FR0000125007	49.430	EUR	38	TQE	E0E22eEcCq6Hj	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:02:10.462385 +0100s	FR0000125007	49.425	EUR	187	XPAP	202304054193793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:02:10.466688 +0100s	FR0000125007	49.420	EUR	56	TQE	E0E22eEcCqQyU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:02:15.562845 +0100s	FR0000125007	49.420	EUR	42	XPAP	202304054195073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:02:14.270906 +0100s	FR0000125007	49.415	EUR	110	XPAP	202304054195585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:02:14.274723 +0100s	FR0000125007	49.415	EUR	29	XPAP	202304054195841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:02:16.977761 +0100s	FR0000125007	49.405	EUR	114	XPAP	202304054197121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:02:17.077471 +0100s	FR0000125007	49.400	EUR	103	XPAP	202304054197377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:02:17.081206 +0100s	FR0000125007	49.395	EUR	17	XPAP	202304054197889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:02:17.084887 +0100s	FR0000125007	49.395	EUR	111	XPAP	202304054198145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:02:17.088567 +0100s	FR0000125007	49.395	EUR	37	XPAP	202304054198401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:02:26.393059 +0100s	FR0000125007	49.390	EUR	125	XPAP	202304054202241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:02:26.396840 +0100s	FR0000125007	49.390	EUR	83	XPAP	202304054202497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:02:28.701806 +0100s	FR0000125007	49.385	EUR	186	XPAP	202304054203009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:02:28.710718 +0100s	FR0000125007	49.385	EUR	70	XPAP	202304054203521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:02:42.519287 +0100s	FR0000125007	49.380	EUR	57	TQE	E0E22eEcCqZwE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:02:42.522389 +0100s	FR0000125007	49.380	EUR	70	XPAP	202304054205569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:02:48.326756 +0100s	FR0000125007	49.375	EUR	52	XPAP	202304054206337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:02:55.439501 +0100s	FR0000125007	49.385	EUR	83	XPAP	202304054207873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:02:56.133887 +0100s	FR0000125007	49.380	EUR	78	XPAP	202304054209921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:03:03.449641 +0100s	FR0000125007	49.385	EUR	68	TQE	E0E22eEcCqWjI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:03:03.454395 +0100s	FR0000125007	49.390	EUR	43	XPAP	202304054212993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:03:03.650195 +0100s	FR0000125007	49.390	EUR	31	TQE	E0E22eEcCqWbW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:03:05.556164 +0100s	FR0000125007	49.385	EUR	74	XPAP	202304054214273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:03:07.462417 +0100s	FR0000125007	49.380	EUR	29	TQE	E0E22eEcCqXPQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:03:07.466546 +0100s	FR0000125007	49.385	EUR	159	XPAP	202304054216065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:03							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:21:20.726006 +0100s	FR0000125007	49.345	EUR	15	TQE	E0E22eEcSLDX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:21:22.619650 +0100s	FR0000125007	49.335	EUR	137	XPAP	202304054506369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:21:23.520503 +0100s	FR0000125007	49.335	EUR	56	XPAP	202304054508673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:21:24.421709 +0100s	FR0000125007	49.335	EUR	37	XPAP	202304054508929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:21:31.831900 +0100s	FR0000125007	49.335	EUR	52	XPAP	202304054510209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:21:40.254703 +0100s	FR0000125007	49.340	EUR	162	XPAP	202304054515329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:21:40.261012 +0100s	FR0000125007	49.340	EUR	38	TQE	E0E22eEcSnU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:21:40.348573 +0100s	FR0000125007	49.340	EUR	101	XPAP	202304054515585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:21:40.649734 +0100s	FR0000125007	49.340	EUR	24	XPAP	202304054515841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:21:40.653584 +0100s	FR0000125007	49.340	EUR	72	XPAP	202304054516097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:21:42.153781 +0100s	FR0000125007	49.340	EUR	52	XPAP	202304054517121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:21:42.157550 +0100s	FR0000125007	49.340	EUR	40	XPAP	202304054517377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:21:47.261171 +0100s	FR0000125007	49.335	EUR	39	XPAP	202304054517633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:21:51.465844 +0100s	FR0000125007	49.340	EUR	100	XPAP	202304054519937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:21:58.973465 +0100s	FR0000125007	49.340	EUR	33	TQE	E0E22eEcSPB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:21:59.074405 +0100s	FR0000125007	49.340	EUR	117	XPAP	202304054520449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:22:07.884303 +0100s	FR0000125007	49.330	EUR	143	XPAP	202304054523265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:22:08.081368 +0100s	FR0000125007	49.325	EUR	41	XPAP	202304054523777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:22:08.086998 +0100s	FR0000125007	49.325	EUR	32	XPAP	202304054524033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:22:09.989012 +0100s	FR0000125007	49.320	EUR	135	XPAP	202304054524801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:22:12.621691 +0100s	FR0000125007	49.305	EUR	54	XPAP	202304054525313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:22:20.056579 +0100s	FR0000125007	49.305	EUR	50	TQE	E0E22eEcScGF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:22:22.104716 +0100s	FR0000125007	49.305	EUR	61	XPAP	202304054531457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:22:22.906212 +0100s	FR0000125007	49.305	EUR	73	XPAP	202304054532737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:22:31.820181 +0100s	FR0000125007	49.305	EUR	145	XPAP	202304054533505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:22:37.326407 +0100s	FR0000125007	49.305	EUR	91	XPAP	202304054535041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:22:51.141537 +0100s	FR0000125007	49.310	EUR	132	XPAP	202304054538369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:22:57.555027 +0100s	FR0000125007	49.300	EUR	100	XPAP	202304054539649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:23:01.855602 +0100s	FR0000125007	49.300	EUR	3	TQE	E0E22eEcSwWK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:23:08.763823 +0100s	FR0000125007	49.310	EUR	74	XPAP	202304054545537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:23:25.572729 +0100s	FR0000125007	49.310	EUR	125	XPAP	202304054546617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:23:12.576586 +0100s	FR0000125007	49.310	EUR	4	TQE	E0E22eEcScNY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:23:12.673853 +0100s	FR0000125007	49.310	EUR	37	TQE	E0E22eEcScYL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:23:18.179822 +0100s	FR0000125007	49.300	EUR	1	XPAP	202304054547329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:23:18.183996 +0100s	FR0000125007	49.300	EUR	169	XPAP	202304054547585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:23:25.029621 +0100s	FR0000125007	49.305	EUR	31	TQE	E0E22eEcSc3G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:23:25.129296 +0100s	FR0000125007	49.305	EUR	35	XPAP	202304054553729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:24:17.469628 +0100s	FR0000125007	49.305	EUR	68	TQE	E0E22eEcScd7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:24:17.474031 +0100s	FR0000125007	49.305	EUR	244	XPAP	202304054555521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:24:17.480526 +0100s	FR0000125007	49.310	EUR	40	TQE	E0E22eEcScDK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:24:17.486398 +0100s	FR0000125007	49.310	EUR	28	TQE	E0E22eEcScdM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:24:17.490555 +0100s	FR0000125007	49.310	EUR	107	XPAP	202304054556033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:24:29.489400 +0100s	FR0000125007	49.305	EUR	84	XPAP	202304054557569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:24:38.303016 +0100s	FR0000125007	49.305	EUR	57	XPAP	202304054560897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:24:52.225699 +0100s	FR0000125007	49.310	EUR	39	XPAP	202304054564481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:24:52.229589 +0100s	FR0000125007	49.310	EUR	10	XPAP	202304054564737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:24:52.626198 +0100s	FR0000125007	49.310	EUR	40	TQE	E0E22eEcSc3Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:24:52.633387 +0100s	FR0000125007	49.310	EUR	41	TQE	E0E22eEcSc3na	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:25:00.538022 +0100s	FR0000125007	49.305	EUR	45	XPAP	202304054566273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:25:06.448633 +0100s	FR0000125007	49.300	EUR	45	TQE	E0E22eEcSc3H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:25:06.456262 +0100s	FR0000125007	49.300	EUR	221	XPAP	202304054567297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:25:10.457154 +0100s	FR0000125007	49.290	EUR	19	XPAP	202304054567809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:25:10.466919 +0100s	FR0000125007	49.290	EUR	79	XPAP	202304054568065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:25:23.768750 +0100s	FR0000125007	49.300	EUR	53	TQE	E0E22eEcScqZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:25:32.482394 +0100s	FR0000125007	49.295	EUR	128	XPAP	202304054574977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:25:35.693571 +0100s	FR0000125007	49.290	EUR	148	XPAP	202304054575489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:25:39.499249 +0100s	FR0000125007	49.280	EUR	74	XPAP	202304054576513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:25:49.513927 +0100s	FR0000125007	49.280	EUR	135	XPAP	202304054578817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:25:50.416792 +0100s	FR0000125007	49.280	EUR	37	TQE	E0E22eEcScnV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:25:59.433186 +0100s	FR0000125007	49.280	EUR	63	XPAP	202304054583425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:25:59.437450 +0100s	FR0000125007	49.280	EUR	152	XPAP	202304054583681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:26:03.344749 +0100s	FR0000125007	49.290	EUR	38	TQE	E0E22eEcSc3u	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:26:03.342915 +0100s	FR0000125007	49.280	EUR	197	XPAP	202304054586033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:26:03.347391 +0100s	FR0000125007	49.285	EUR	21	TQE	E0E22eEcSc3v	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:26:04.945720 +0100s	FR0000125007	49.295	EUR	86	XPAP	202304054590081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:26:05.649421 +0100s	FR0000125007	49.295	EUR	34	XPAP	202304054590337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:26:12.559258 +0100s	FR0000125007	49.295	EUR	53	TQE	E0E22eEcScpJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:26:15.372289 +0100s	FR0000125007	49.295	EUR	40	TQE	E0E22eEcScpqZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:26:15.382212 +0100s	FR0000125007	49.295	EUR	22	TQE	E0E22eEcScpqB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:26:15.391467 +0100s	FR0000125007	49.295	EUR	42	XPAP	202304054591873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:26:21.573253 +0100s	FR0000125007	49.285	EUR	195	XPAP	202304054592129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230405 16:26:25.181855 +0100s	FR0000125007	49.280	EUR	167	XPAP	202304054593665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	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	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:02:04.668984 +0100s	FR0000125007	49.530	EUR	85	DXE	2500004VH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:02:04.672665 +0100s	FR0000125007	49.530	EUR	78	XPAR	2023040652645	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:02:04.754069 +0100s	FR0000125007	49.530	EUR	110	DXE	2500004VQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:02:04.759790 +0100s	FR0000125007	49.520	EUR	53	TQE	E0E3C7I0t1i	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:02:04.765701 +0100s	FR0000125007	49.530	EUR	110	DXE	2500004VR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:02:04.770094 +0100s	FR0000125007	49.525	EUR	107	XPAR	2023040665537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:02:12.170651 +0100s	FR0000125007	49.615	EUR	5	XPAR	2023040667073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:02:12.175503 +0100s	FR0000125007	49.615	EUR	3	XPAR	2023040667329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:02:33.104266 +0100s	FR0000125007	49.650	EUR	18	DXE	250000532	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:02:33.112388 +0100s	FR0000125007	49.645	EUR	112	XPAR	2023040669121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:02:40.521124 +0100s	FR0000125007	49.665	EUR	75	XPAR	2023040670145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:02:41.023275 +0100s	FR0000125007	49.650	EUR	157	XPAR	2023040670657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:02:59.456186 +0100s	FR0000125007	49.660	EUR	47	DXE	25000059X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:02:59.462392 +0100s	FR0000125007	49.655	EUR	37	TQE	E0E3C7I0t6R1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:02:59.466533 +0100s	FR0000125007	49.560	EUR	209	XPAR	2023040667385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:02:59.555449 +0100s	FR0000125007	49.650	EUR	130	DXE	2500005A0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:02:59.559867 +0100s	FR0000125007	49.650	EUR	74	DXE	2500005A1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:03:06.570350 +0100s	FR0000125007	49.655	EUR	108	XPAR	2023040674753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:03:06.574142 +0100s	FR0000125007	49.655	EUR	111	XPAR	2023040675009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:03:07.672865 +0100s	FR0000125007	49.635	EUR	421	XPAR	2023040676545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:03:07.676646 +0100s	FR0000125007	49.635	EUR	125	XPAR	2023040676801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:03:07.680392 +0100s	FR0000125007	49.645	EUR	2	XPAR	2023040677057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:03:09.378274 +0100s	FR0000125007	49.645	EUR	108	XPAR	2023040677313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:03:09.382345 +0100s	FR0000125007	49.645	EUR	14	XPAR	2023040677569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:03:09.678591 +0100s	FR0000125007	49.645	EUR	23	XPAR	2023040677825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:03:10.079605 +0100s	FR0000125007	49.645	EUR	29	XPAR	2023040678081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:03:10.582397 +0100s	FR0000125007	49.595	EUR	30	DXE	2500005DV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:03:10.587641 +0100s	FR0000125007	49.615	EUR	170	XPAR	2023040678849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:03:10.593410 +0100s	FR0000125007	49.600	EUR	10	TQE	E0E3C7I075H5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:03:10.599128 +0100s	FR0000125007	49.600	EUR	89	DXE	2500005DW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:03:10.604861 +0100s	FR0000125007	49.605	EUR	54	XPAR	2023040678617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:03:17.397492 +0100s	FR0000125007	49.580	EUR	9	DXE	2500005FX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:03:18.596862 +0100s	FR0000125007	49.550	EUR	33	DXE	2500005GE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:03:18.601193 +0100s	FR0000125007	49.550	EUR	98	XPAR	2023040680897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:03:18.999475 +0100s	FR0000125007	49.545	EUR	76	XPAR	2023040681409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:03:19.004620 +0100s	FR0000125007	49.545	EUR	97	XPAR	2023040681665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:03:20.001001 +0100s	FR0000125007	49.530	EUR	118	XPAR	2023040684225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:03:20.004879 +0100s	FR0000125007	49.530	EUR	53	XPAR	2023040684481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:03:27.518827 +0100s	FR0000125007	49.500	EUR	9	DXE	2500005JL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:03:34.828754 +0100s	FR0000125007	49.490	EUR	54	DXE	2500005KW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:04:44.340975 +0100s	FR0000125007	49.545	EUR	18	DXE	2500005ZJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:04:44.344691 +0100s	FR0000125007	49.545	EUR	143	XPAR	2023040686785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:04:45.141989 +0100s	FR0000125007	49.550	EUR	144	XPAR	2023040687297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:04:48.147422 +0100s	FR0000125007	49.545	EUR	49	AQE	B4072	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:05:40.140813 +0100s	FR0000125007	49.570	EUR	131	XPAR	2023040689089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:05:40.145382 +0100s	FR0000125007	49.560	EUR	147	DXE	2500006HJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:05:40.640461 +0100s	FR0000125007	49.570	EUR	72	XPAR	2023040689601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:05:57.457028 +0100s	FR0000125007	49.570	EUR	103	DXE	2500006LE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:05:59.559703 +0100s	FR0000125007	49.570	EUR	94	XPAR	2023040690113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:06:02.565537 +0100s	FR0000125007	49.555	EUR	56	XPAR	2023040690625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:06:02.569746 +0100s	FR0000125007	49.565	EUR	54	XPAR	2023040690881	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:06:03.566891 +0100s	FR0000125007	49.545	EUR	45	XPAR	2023040691649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:06:05.669906 +0100s	FR0000125007	49.530	EUR	45	XPAR	2023040692417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:06:12.998909 +0100s	FR0000125007	49.505	EUR	68	XPAR	2023040695745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:06:13.696498 +0100s	FR0000125007	49.480	EUR	108	XPAR	2023040696749	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:06:13.694547 +0100s	FR0000125007	49.470	EUR	66	XPAR	2023040697281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:06:14.493937 +0100s	FR0000125007	49.475	EUR	46	DXE	2500006PP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:06:14.593943 +0100s	FR0000125007	49.475	EUR	58	DXE	2500006PT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:06:16.1949425 +0100s	FR0000125007	49.465	EUR	112	XPAR	2023040697793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:06:15.896362 +0100s	FR0000125007	49.475	EUR	2	DXE	2500006QF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:06:16.497604 +0100s	FR0000125007	49.455	EUR	81	DXE	2500006JQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:06:18.702450 +0100s	FR0000125007	49.455	EUR	10	DXE	2500006RE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:06:31.319577 +0100s	FR0000125007	49.425	EUR	41	XPAR	2023040690973	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:06:34.624691 +0100s	FR0000125007	49.455	EUR	55	DXE	2500006J5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:06:34.823677 +0100s	FR0000125007	49.445	EUR	76	DXE	2500006UT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:06:35.224604 +0100s	FR0000125007	49.455	EUR	110	XPAR	20230406100965	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:06:37.125400 +0100s	FR0000125007	49.450	EUR	68	XPAR	20230406102401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:06:37.129129 +0100s	FR0000125007	49.450	EUR	13	XPAR	20230406102657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:06:37.133667 +0100s	FR0000125007	49.450	EUR	46	AQE	B5563	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:06:37.526254 +0100s	FR0000125007	49.455	EUR	36	DXE	2500006V5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:06:37.826621 +0100s	FR0000125007	49.455	EUR	28	DXE	2500006V6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:06:37.926112 +0100s	FR0000125007	49.455	EUR	18	XPAR	20230406103681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:06:42.232892 +0100s	FR0000125007	49.435	EUR	32	DXE	2500006WF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:15.748973 +0100s	FR0000125007	49.370	EUR	40	DXE	2500008P7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:16.750268 +0100s	FR0000125007	49.385	EUR	30	TQE	E0E3IC7iof-S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:23.457791 +0100s	FR0000125007	49.330	EUR	73	XPAP	20230406131841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:23.461519 +0100s	FR0000125007	49.330	EUR	73	XPAP	20230406132097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:23.466056 +0100s	FR0000125007	49.325	EUR	45	TQE	E0E3IC7io7L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:23.470406 +0100s	FR0000125007	49.325	EUR	62	DXE	2500008Y7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:23.757739 +0100s	FR0000125007	49.330	EUR	46	XPAP	20230406133377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:24.160412 +0100s	FR0000125007	49.330	EUR	96	XPAP	20230406133633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:24.863499 +0100s	FR0000125007	49.315	EUR	99	XPAP	20230406133467	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:26.267874 +0100s	FR0000125007	49.315	EUR	37	AQE	B8777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:26.379191 +0100s	FR0000125007	49.315	EUR	189	XPAP	20230406136449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:26.379501 +0100s	FR0000125007	49.305	EUR	53	DXE	2500008U2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:26.385718 +0100s	FR0000125007	49.285	EUR	44	AQE	B8779	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:26.390499 +0100s	FR0000125007	49.285	EUR	16	AQE	B8780	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:26.395312 +0100s	FR0000125007	49.290	EUR	27	AQE	B8781	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:26.399189 +0100s	FR0000125007	49.270	EUR	125	XPAP	20230406145409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:26.402933 +0100s	FR0000125007	49.270	EUR	7	XPAP	20230406145665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:26.406554 +0100s	FR0000125007	49.280	EUR	118	XPAP	20230406145921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:29.875497 +0100s	FR0000125007	49.275	EUR	51	TQE	E0E3IC7iokW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:29.880133 +0100s	FR0000125007	49.275	EUR	12	XPAP	20230406148225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:29.885585 +0100s	FR0000125007	49.275	EUR	41	DXE	2500008X3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:29.974818 +0100s	FR0000125007	49.285	EUR	54	DXE	2500008X5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:39.990470 +0100s	FR0000125007	49.320	EUR	275	DXE	2500008G5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:39.994683 +0100s	FR0000125007	49.320	EUR	21	DXE	25000090H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:41.190784 +0100s	FR0000125007	49.295	EUR	172	XPAP	20230406148737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:43.796206 +0100s	FR0000125007	49.315	EUR	99	XPAP	20230406150529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:46.399512 +0100s	FR0000125007	49.305	EUR	192	XPAP	20230406151041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:46.400412 +0100s	FR0000125007	49.305	EUR	19	XPAP	20230406151297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:46.411116 +0100s	FR0000125007	49.310	EUR	60	DXE	25000091J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:46.417527 +0100s	FR0000125007	49.310	EUR	1	DXE	25000091J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:46.900347 +0100s	FR0000125007	49.315	EUR	125	XPAP	20230406151553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:49.703402 +0100s	FR0000125007	49.305	EUR	125	XPAP	20230406151809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:49.707048 +0100s	FR0000125007	49.305	EUR	111	XPAP	20230406152065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:49.710599 +0100s	FR0000125007	49.305	EUR	108	XPAP	20230406152321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:49.714161 +0100s	FR0000125007	49.305	EUR	111	XPAP	20230406152577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:49.717757 +0100s	FR0000125007	49.305	EUR	113	XPAP	20230406152833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:52.312598 +0100s	FR0000125007	49.295	EUR	100	XPAP	20230406153089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:52.714179 +0100s	FR0000125007	49.285	EUR	114	XPAP	20230406153345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:52.815959 +0100s	FR0000125007	49.290	EUR	42	AQE	B9143	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:53.617660 +0100s	FR0000125007	49.285	EUR	1	AQE	B9158	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:11:59.225551 +0100s	FR0000125007	49.280	EUR	42	DXE	250000977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:12:06.736108 +0100s	FR0000125007	49.275	EUR	6	XPAP	20230406153601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:12:11.337377 +0100s	FR0000125007	49.290	EUR	49	DXE	25000098D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:12:17.343005 +0100s	FR0000125007	49.295	EUR	50	DXE	25000098N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:12:19.447052 +0100s	FR0000125007	49.300	EUR	1	TQE	E0E3IC7iooH7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:12:19.452680 +0100s	FR0000125007	49.300	EUR	13	TQE	E0E3IC7iooH9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:12:20.347997 +0100s	FR0000125007	49.285	EUR	38	DXE	25000090C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:12:24.956708 +0100s	FR0000125007	49.250	EUR	39	XPAP	20230406156161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:12:25.959009 +0100s	FR0000125007	49.255	EUR	24	DXE	2500009F5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:12:27.461961 +0100s	FR0000125007	49.240	EUR	47	XPAP	20230406156417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:12:27.468405 +0100s	FR0000125007	49.250	EUR	36	DXE	2500009F1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:12:59.303710 +0100s	FR0000125007	49.205	EUR	106	XPAP	20230406158977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:13:01.107777 +0100s	FR0000125007	49.200	EUR	38	DXE	2500009M1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:13:01.607833 +0100s	FR0000125007	49.220	EUR	8	XPAP	20230406161537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:13:01.614140 +0100s	FR0000125007	49.220	EUR	125	XPAP	20230406161793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:13:01.619137 +0100s	FR0000125007	49.210	EUR	60	XPAP	20230406162305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:13:01.623944 +0100s	FR0000125007	49.210	EUR	89	DXE	2500009M2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:13:07.912921 +0100s	FR0000125007	49.235	EUR	59	XPAP	20230406164097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:13:25.128274 +0100s	FR0000125007	49.230	EUR	78	TQE	E0E3IC7iosh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:13:25.132656 +0100s	FR0000125007	49.225	EUR	220	DXE	2500009S8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:13:25.136404 +0100s	FR0000125007	49.225	EUR	137	XPAP	20230406164609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:13:25.140765 +0100s	FR0000125007	49.230	EUR	78	DXE	2500009S5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:13:25.513139 +0100s	FR0000125007	49.225	EUR	12	DXE	2500009S2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:13:25.438482 +0100s	FR0000125007	49.225	EUR	12	DXE	2500009S3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:13:25.445227 +0100s	FR0000125007	49.225	EUR	147	DXE	2500009SK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:13:25.628551 +0100s	FR0000125007	49.225	EUR	51	XPAP	20230406164865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:13:42.054813 +0100s	FR0000125007	49.215	EUR	4	AQE	B10326	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:13:48.263614 +0100s	FR0000125007	49.215	EUR	17	DXE	250000A05	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:13:50.165015 +0100s	FR0000125007	49.215	EUR	88	XPAP	20230406167169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:13:51.269292 +0100s	FR0000125007	49.210	EUR	29	DXE	250000A11	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:13:51.272899 +0100s	FR0000125007	49.210	EUR	38	XPAP	20230406167425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:14:00.081326 +0100s	FR0000125007	49.210	EUR	200	DXE	250000A4E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 08:14:00.085002 +							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:15:27.117346 +0100s	FR0000125007	49.220	EUR	50	XPAR	20230406206337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:15:27.811964 +0100s	FR0000125007	49.215	EUR	51	DXE	250000AWR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:15:27.815582 +0100s	FR0000125007	49.220	EUR	125	XPAR	20230406206593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:15:27.819222 +0100s	FR0000125007	49.220	EUR	6	XPAR	20230406206849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:15:40.231705 +0100s	FR0000125007	49.225	EUR	307	XPAR	20230406207361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:15:49.739275 +0100s	FR0000125007	49.235	EUR	50	DXE	2500000B2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:15:58.746444 +0100s	FR0000125007	49.235	EUR	34	DXE	2500000B2F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:15:58.946331 +0100s	FR0000125007	49.235	EUR	39	DXE	2500000B2S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:16:31.774707 +0100s	FR0000125007	49.305	EUR	84	XPAR	20230406211201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:16:32.376075 +0100s	FR0000125007	49.305	EUR	264	XPAR	20230406211457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:16:39.287534 +0100s	FR0000125007	49.335	EUR	45	DXE	2500000B7F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:16:45.500317 +0100s	FR0000125007	49.330	EUR	165	DXE	2500000BHO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:16:57.217304 +0100s	FR0000125007	49.340	EUR	86	DXE	2500000BKH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:17:05.123514 +0100s	FR0000125007	49.320	EUR	24	TQE	E0E3C17pBAE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:17:05.130201 +0100s	FR0000125007	49.320	EUR	71	DXE	2500000BMO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:17:05.223263 +0100s	FR0000125007	49.325	EUR	134	AQE	B12662	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:17:09.726978 +0100s	FR0000125007	49.320	EUR	125	XPAR	20230406214017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:17:09.731221 +0100s	FR0000125007	49.320	EUR	102	XPAR	20230406214273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:17:16.234370 +0100s	FR0000125007	49.320	EUR	38	XPAR	20230406214529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:17:28.847622 +0100s	FR0000125007	49.350	EUR	70	DXE	2500000B5I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:17:40.469397 +0100s	FR0000125007	49.340	EUR	104	TQE	E0E3C17pAXw	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:17:40.473806 +0100s	FR0000125007	49.335	EUR	195	DXE	2500000B5V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:17:45.973389 +0100s	FR0000125007	49.340	EUR	30	TQE	E0E3C17pBSv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:18:26.610554 +0100s	FR0000125007	49.355	EUR	34	DXE	2500000C6R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:18:28.313511 +0100s	FR0000125007	49.355	EUR	116	XPAR	20230406218881	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:18:28.713006 +0100s	FR0000125007	49.355	EUR	34	XPAR	20230406219137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:18:32.316847 +0100s	FR0000125007	49.340	EUR	43	TQE	E0E3C17pE7a	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:18:32.321158 +0100s	FR0000125007	49.340	EUR	90	DXE	2500000C88	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:18:34.381893 +0100s	FR0000125007	49.340	EUR	27	AQE	B13533	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:18:44.628674 +0100s	FR0000125007	49.345	EUR	120	XPAR	20230406220673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:18:49.834161 +0100s	FR0000125007	49.455	EUR	48	DXE	2500000CAJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:18:47.832821 +0100s	FR0000125007	49.340	EUR	111	XPAR	20230406221697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:18:47.836910 +0100s	FR0000125007	49.340	EUR	111	XPAR	20230406221953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:18:47.840629 +0100s	FR0000125007	49.340	EUR	31	XPAR	20230406222209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:18:49.234980 +0100s	FR0000125007	49.340	EUR	53	DXE	2500000CBF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:19:05.155381 +0100s	FR0000125007	49.345	EUR	23	XPAR	20230406223489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:19:05.159151 +0100s	FR0000125007	49.345	EUR	34	XPAR	20230406223745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:19:09.958650 +0100s	FR0000125007	49.340	EUR	25	DXE	2500000CGP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:19:10.656622 +0100s	FR0000125007	49.340	EUR	1	DXE	2500000CH1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:19:19.666618 +0100s	FR0000125007	49.345	EUR	58	XPAR	20230406224257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:19:27.483059 +0100s	FR0000125007	49.375	EUR	22	DXE	2500000CNP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:19:27.493328 +0100s	FR0000125007	49.375	EUR	2	DXE	2500000CNC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:19:27.778145 +0100s	FR0000125007	49.375	EUR	52	DXE	2500000CNS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:19:28.779188 +0100s	FR0000125007	49.370	EUR	228	XPAR	20230406227329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:19:28.783525 +0100s	FR0000125007	49.375	EUR	45	DXE	2500000COC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:20:13.234616 +0100s	FR0000125007	49.455	EUR	22	AQE	B14979	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:20:13.435583 +0100s	FR0000125007	49.460	EUR	79	DXE	25000003CG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:20:13.438279 +0100s	FR0000125007	49.460	EUR	52	XPAR	20230406229889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:20:29.954520 +0100s	FR0000125007	49.485	EUR	120	XPAR	20230406232961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:20:29.958209 +0100s	FR0000125007	49.485	EUR	99	XPAR	20230406233217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:20:44.767838 +0100s	FR0000125007	49.475	EUR	49	TQE	E0E3C17pO7m	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:20:46.866378 +0100s	FR0000125007	49.480	EUR	58	AQE	B15455	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:20:58.478821 +0100s	FR0000125007	49.480	EUR	119	DXE	2500000E8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:20:59.180455 +0100s	FR0000125007	49.450	EUR	82	DXE	2500000DEW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:20:59.281045 +0100s	FR0000125007	49.450	EUR	106	DXE	2500000EFA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:20:59.285468 +0100s	FR0000125007	49.450	EUR	56	XPAR	20230406234497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:20:59.290137 +0100s	FR0000125007	49.450	EUR	56	DXE	2500000DFF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:21:05.597755 +0100s	FR0000125007	49.440	EUR	46	AQE	B15790	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:22:08.349635 +0100s	FR0000125007	49.475	EUR	82	DXE	2500000DUK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:22:08.353971 +0100s	FR0000125007	49.470	EUR	24	TQE	E0E3C17pUoL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:22:08.549219 +0100s	FR0000125007	49.470	EUR	49	TQE	E0E3C17pPuJn	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:22:08.553385 +0100s	FR0000125007	49.475	EUR	100	DXE	2500000DUJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:22:04.062592 +0100s	FR0000125007	49.465	EUR	120	XPAR	20230406241409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:22:24.567988 +0100s	FR0000125007	49.465	EUR	111	XPAR	20230406241655	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:22:24.017589 +0100s	FR0000125007	49.465	EUR	32	XPAR	20230406241921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:22:25.265658 +0100s	FR0000125007	49.465	EUR	117	XPAR	20230406242177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:22:33.472105 +0100s	FR0000125007	49.460	EUR	18	XPAR	20230406242433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:22:34.372965 +0100s	FR0000125007	49.460	EUR	4	XPAR	20230406242689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:22:46.186807 +0100s	FR0000125007	49.455	EUR	87	XPAR	20230406243201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:23:02.705362 +0100s	FR0000125007	49.450	EUR	257	DXE	2500000EQQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:23:02.709961 +0100s	FR0000125007	49.450	EUR	257	DXE	2500000EER	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:23:02.714383 +0100s	FR0000125007	49.450	EUR	257	DXE	2500000E5S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:23:02.719037 +0100s	FR0000125007	49.450	EUR	42	DXE	2500000E5T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:27:22.235409 +0100s	FR0000125007	49.430	EUR	111	XPAR	20230406277249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:27:22.239233 +0100s	FR0000125007	49.430	EUR	108	XPAR	20230406277505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:27:22.242961 +0100s	FR0000125007	49.430	EUR	132	XPAR	20230406277761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:27:24.233944 +0100s	FR0000125007	49.425	EUR	70	DXE	250000FMS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:27:26.940320 +0100s	FR0000125007	49.415	EUR	42	TQE	E0E3C7I7pZu	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:27:27.436645 +0100s	FR0000125007	49.410	EUR	30	XPAPR	20230406279553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:27:28.437740 +0100s	FR0000125007	49.415	EUR	1	AQE	B19058	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:27:42.346511 +0100s	FR0000125007	49.405	EUR	45	DXE	250000FQI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:27:42.352133 +0100s	FR0000125007	49.405	EUR	59	DXE	250000FQJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:27:45.248450 +0100s	FR0000125007	49.405	EUR	11	XPAPR	20230406280321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:28:05.158976 +0100s	FR0000125007	49.415	EUR	338	XPAPR	20230406280833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:28:13.663311 +0100s	FR0000125007	49.410	EUR	33	TQE	E0E3C7I7puNM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:28:13.763312 +0100s	FR0000125007	49.410	EUR	43	TQE	E0E3C7I7puU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:28:28.970908 +0100s	FR0000125007	49.370	EUR	66	DXE	250000RZM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:28:29.571776 +0100s	FR0000125007	49.385	EUR	5	AQE	B19658	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:28:30.372443 +0100s	FR0000125007	49.380	EUR	12	AQE	B19673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:28:32.571862 +0100s	FR0000125007	49.385	EUR	125	DXE	250000G1Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:28:39.375767 +0100s	FR0000125007	49.400	EUR	60	TQE	E0E3C7I7pX2O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:28:39.380436 +0100s	FR0000125007	49.400	EUR	58	DXE	250000G3C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:28:18.298148 +0100s	FR0000125007	49.405	EUR	117	DXE	250000G9I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:29:18.798402 +0100s	FR0000125007	49.395	EUR	60	DXE	250000GNL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:29:18.902825 +0100s	FR0000125007	49.395	EUR	111	XPAPR	20230406286465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:29:18.907611 +0100s	FR0000125007	49.395	EUR	108	XPAPR	20230406286721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:29:18.911355 +0100s	FR0000125007	49.395	EUR	28	XPAPR	20230406286977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:29:35.407261 +0100s	FR0000125007	49.415	EUR	31	XPAPR	20230406288769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:30:04.638630 +0100s	FR0000125007	49.435	EUR	28	XPAPR	20230406289537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:30:13.043245 +0100s	FR0000125007	49.440	EUR	35	DXE	250000GOM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:30:13.047601 +0100s	FR0000125007	49.440	EUR	18	DXE	250000GON	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:30:28.266108 +0100s	FR0000125007	49.485	EUR	49	TQE	E0E3C7I7q6c	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:30:28.272941 +0100s	FR0000125007	49.480	EUR	288	DXE	250000GVF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:30:28.274513 +0100s	FR0000125007	49.480	EUR	10	XPAPR	20230406290617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:30:28.368596 +0100s	FR0000125007	49.475	EUR	78	XPAPR	20230406291329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:30:34.732325 +0100s	FR0000125007	49.555	EUR	45	DXE	250000HOQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:30:51.383718 +0100s	FR0000125007	49.515	EUR	200	XPAPR	20230406296705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:30:51.387615 +0100s	FR0000125007	49.515	EUR	9	XPAPR	20230406296961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:31:10.196264 +0100s	FR0000125007	49.525	EUR	69	TQE	E0E3C7I7qAwE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:31:10.200811 +0100s	FR0000125007	49.525	EUR	154	DXE	250000HBY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:31:10.204643 +0100s	FR0000125007	49.530	EUR	172	XPAPR	20230406297729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:31:10.208472 +0100s	FR0000125007	49.530	EUR	111	XPAPR	20230406300003	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:31:10.212404 +0100s	FR0000125007	49.530	EUR	101	XPAPR	20230406300329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:31:11.196723 +0100s	FR0000125007	49.515	EUR	18	TQE	E0E3C7I7qAqY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:31:11.296396 +0100s	FR0000125007	49.510	EUR	39	XPAPR	20230406301057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:31:15.301925 +0100s	FR0000125007	49.515	EUR	43	TQE	E0E3C7I7qB3s	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:31:15.307408 +0100s	FR0000125007	49.515	EUR	165	DXE	250000H07	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:31:17.401445 +0100s	FR0000125007	49.535	EUR	120	XPAPR	20230406304897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:31:17.405133 +0100s	FR0000125007	49.540	EUR	7	XPAPR	20230406305153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:31:21.407156 +0100s	FR0000125007	49.530	EUR	35	XPAPR	20230406305409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:31:31.413786 +0100s	FR0000125007	49.515	EUR	1	TQE	E0E3C7I7qCbu	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:31:43.121487 +0100s	FR0000125007	49.510	EUR	134	XPAPR	20230406306177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:32:03.439897 +0100s	FR0000125007	49.485	EUR	135	DXE	250000H0F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:32:03.446685 +0100s	FR0000125007	49.485	EUR	135	DXE	250000HOG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:32:03.540154 +0100s	FR0000125007	49.485	EUR	94	DXE	250000HOH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:32:09.548521 +0100s	FR0000125007	49.465	EUR	42	XPAPR	20230406306689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:32:10.150003 +0100s	FR0000125007	49.465	EUR	33	TQE	E0E3C7I7qFk0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:32:30.663023 +0100s	FR0000125007	49.455	EUR	39	TQE	E0E3C7I7qHqY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:32:30.666982 +0100s	FR0000125007	49.455	EUR	134	XPAPR	20230406307457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:32:35.969800 +0100s	FR0000125007	49.445	EUR	55	DXE	250000HY6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:32:36.068770 +0100s	FR0000125007	49.440	EUR	58	XPAPR	20230406307713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:33:02.885573 +0100s	FR0000125007	49.415	EUR	1	XPAPR	20230406309249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:33:02.890380 +0100s	FR0000125007	49.415	EUR	82	XPAPR	20230406309505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:33:06.288357 +0100s	FR0000125007	49.430	EUR	51	AQE	B22663	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:33:09.598785 +0100s	FR0000125007	49.430	EUR	33	XPAPR	20230406310389	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:33:13.892504 +0100s	FR0000125007	49.430	EUR	1	DXE	250000J7H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:33:19.596269 +0100s	FR0000125007	49.420	EUR	95	DXE	250000J0R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:33:19.599895 +0100s	FR0000125007	49.420	EUR	5	XPAPR	20230406313801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:33:19.603569 +0100s	FR0000125007	49.420	EUR	94	XPAPR	20230406313857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:33:25.702111 +0100s	FR0000125007	49.415	EUR	134	DXE	250000IBH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:33:25.706213 +0100s	FR0000125007	49.415	EUR	170	XPAPR	20230406313611	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:33:26.003167 +0100s	FR0000125007	49.410	EUR	52	DXE	250000IBJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:33:26.007260 +0100s	FR0000125007	49.410	EUR	59	XPAPR	20230406316673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:33:28.505416 +0100s	FR0000125007	49.390	EUR	45	TQE	E0E3C7I7qMRJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:33:59.229462 +0100s	FR0000125007	49.400	EUR	123	XPAPR	20230406318721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:34:25.354279 +0100s	FR0000125007	49.400	EUR	25	DXE	250000I07	Capital reduction
Compagnie de Saint Gob											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:40:57.794257 +0100s	FR0000125007	49.335	EUR	41	DXE	250000KW9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:40:57.799474 +0100s	FR0000125007	49.335	EUR	164	XPAP	20230406344577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:01.211269 +0100s	FR0000125007	49.315	EUR	59	XPAP	20230406345345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:01.396379 +0100s	FR0000125007	49.325	EUR	42	AQE	B27214	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:01.400892 +0100s	FR0000125007	49.325	EUR	41	AQE	B27215	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:01.496617 +0100s	FR0000125007	49.315	EUR	35	XPAP	20230406347393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:01.501910 +0100s	FR0000125007	49.315	EUR	78	XPAP	20230406347649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:01.697736 +0100s	FR0000125007	49.310	EUR	29	DXE	250000KX4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:01.702347 +0100s	FR0000125007	49.310	EUR	74	DXE	250000KX5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:01.897914 +0100s	FR0000125007	49.310	EUR	1	AQE	B27218	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:02.197958 +0100s	FR0000125007	49.310	EUR	125	XPAP	20230406347905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:02.201945 +0100s	FR0000125007	49.310	EUR	26	XPAP	20230406348161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:02.205743 +0100s	FR0000125007	49.310	EUR	111	XPAP	20230406348417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:02.209501 +0100s	FR0000125007	49.310	EUR	92	XPAP	20230406348673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:03.053184 +0100s	FR0000125007	49.310	EUR	86	DXE	250000KY2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:03.508063 +0100s	FR0000125007	49.310	EUR	99	XPAP	20230406349185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:11.715128 +0100s	FR0000125007	49.310	EUR	577	DXE	250000L20	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:11.719510 +0100s	FR0000125007	49.310	EUR	423	DXE	250000L21	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:12.113598 +0100s	FR0000125007	49.310	EUR	112	DXE	250000L23	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:30.226958 +0100s	FR0000125007	49.315	EUR	65	DXE	250000L47	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:30.230784 +0100s	FR0000125007	49.310	EUR	144	XPAP	20230406350465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:30.327651 +0100s	FR0000125007	49.315	EUR	5	DXE	250000L4U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:31.728832 +0100s	FR0000125007	49.315	EUR	30	XPAP	20230406350977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:31.733478 +0100s	FR0000125007	49.315	EUR	109	DXE	250000L5K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:31.737856 +0100s	FR0000125007	49.315	EUR	56	DXE	250000L5L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:31.829636 +0100s	FR0000125007	49.320	EUR	41	TQE	E0E3C17/qmWf	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:32.233045 +0100s	FR0000125007	49.315	EUR	83	XPAP	20230406351489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:34.131268 +0100s	FR0000125007	49.300	EUR	64	DXE	250000L71	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:34.134899 +0100s	FR0000125007	49.300	EUR	58	XPAP	20230406352257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:34.235203 +0100s	FR0000125007	49.300	EUR	23	AQE	B27606	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:35.831797 +0100s	FR0000125007	49.285	EUR	91	XPAP	20230406354049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:35.938187 +0100s	FR0000125007	49.285	EUR	117	XPAP	20230406354817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:36.840681 +0100s	FR0000125007	49.285	EUR	40	DXE	250000L82	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:36.844421 +0100s	FR0000125007	49.280	EUR	62	XPAP	20230406355941	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:39.943159 +0100s	FR0000125007	49.280	EUR	56	XPAP	20230406356353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:43.251506 +0100s	FR0000125007	49.285	EUR	1	TQE	E0E3C17/qw0h	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:48.354821 +0100s	FR0000125007	49.295	EUR	40	TQE	E0E3C17/qxcT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:41:48.358688 +0100s	FR0000125007	49.295	EUR	116	XPAP	20230406358657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:42:20.182656 +0100s	FR0000125007	49.340	EUR	41	DXE	250000LKX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:42:25.286150 +0100s	FR0000125007	49.375	EUR	51	XPAP	20230406361217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:42:32.092078 +0100s	FR0000125007	49.395	EUR	77	DXE	250000LOH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:42:32.095963 +0100s	FR0000125007	49.390	EUR	118	XPAP	20230406361985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:42:32.100440 +0100s	FR0000125007	49.395	EUR	42	DXE	250000LOJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:42:32.104819 +0100s	FR0000125007	49.395	EUR	35	DXE	250000LOK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:42:34.495197 +0100s	FR0000125007	49.395	EUR	17	DXE	250000LP6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:42:45.203489 +0100s	FR0000125007	49.395	EUR	20	XPAP	20230406364545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:43:02.015847 +0100s	FR0000125007	49.425	EUR	53	DXE	250000LQ1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:43:02.022539 +0100s	FR0000125007	49.375	EUR	50	DXE	250000LUS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:43:02.115577 +0100s	FR0000125007	49.375	EUR	12	XPAP	20230406365057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:43:02.123218 +0100s	FR0000125007	49.375	EUR	117	XPAP	20230406365313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:43:02.130608 +0100s	FR0000125007	49.375	EUR	67	XPAP	20230406366081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:43:02.213734 +0100s	FR0000125007	49.375	EUR	41	DXE	250000LUY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:43:04.523280 +0100s	FR0000125007	49.380	EUR	148	XPAP	20230406367873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:43:43.948535 +0100s	FR0000125007	49.360	EUR	90	DXE	250000M20	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:43:44.073310 +0100s	FR0000125007	49.360	EUR	43	XPAP	20230406368897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:45:26.415168 +0100s	FR0000125007	49.395	EUR	53	DXE	250000MMK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:47:08.586954 +0100s	FR0000125007	49.440	EUR	7	DXE	250000MYQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:47:14.390372 +0100s	FR0000125007	49.435	EUR	177	DXE	250000N05	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:47:14.394668 +0100s	FR0000125007	49.435	EUR	45	AQE	B30374	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:47:14.399011 +0100s	FR0000125007	49.435	EUR	44	AQE	B30377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:47:14.403333 +0100s	FR0000125007	49.435	EUR	83	DXE	250000N0A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:47:15.293759 +0100s	FR0000125007	49.425	EUR	47	DXE	250000N0M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:47:15.298562 +0100s	FR0000125007	49.425	EUR	12	XPAP	20230406367557	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:47:25.102162 +0100s	FR0000125007	49.425	EUR	12	XPAP	20230406367577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:47:46.317458 +0100s	FR0000125007	49.445	EUR	76	DXE	250000N50	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:47:46.323490 +0100s	FR0000125007	49.445	EUR	30	XPAP	20230406377345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:47:46.328354 +0100s	FR0000125007	49.445	EUR	40	XPAP	20230406377601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:47:46.333463 +0100s	FR0000125007	49.445	EUR	81	DXE	250000N51	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:48:00.131230 +0100s	FR0000125007	49.440	EUR	72	AQE	B30681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:48:00.135756 +0100s	FR0000125007	49.440	EUR	34	AQE	B30682	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:48:08.040786 +0100s	FR0000125007	49.430	EUR	24	TQE	E0E3C17/rmKC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:48:45.173265 +0100s	FR0000125007	49.425	EUR	19	TQE	E0E3C17/rOJU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:48:45.178047 +0100s	FR0000125007	49.425	EUR	48	DXE	250000NGU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:48:45.181756 +0100s							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:55:06.098716 +0100s	FR0000125007	49.410	EUR	38	XPAR	20230406398593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:55:06.103205 +0100s	FR0000125007	49.410	EUR	43	AQE	B34288	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:55:08.897659 +0100s	FR0000125007	49.405	EUR	43	XPAR	20230406398849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:55:10.399332 +0100s	FR0000125007	49.410	EUR	62	XPAR	20230406400897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:55:10.500683 +0100s	FR0000125007	49.415	EUR	38	AQE	B34314	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:55:15.507605 +0100s	FR0000125007	49.415	EUR	73	DXE	250000PWK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:55:22.210079 +0100s	FR0000125007	49.410	EUR	70	DXE	250000PXO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:55:22.213933 +0100s	FR0000125007	49.410	EUR	52	XPAR	20230406401153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:55:54.438472 +0100s	FR0000125007	49.425	EUR	41	AQE	B34632	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:56:16.855331 +0100s	FR0000125007	49.420	EUR	153	DXE	250000Q6R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:56:16.859484 +0100s	FR0000125007	49.420	EUR	28	XPAR	20230406403201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:56:16.863364 +0100s	FR0000125007	49.420	EUR	93	XPAR	20230406403457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:56:29.565126 +0100s	FR0000125007	49.410	EUR	64	XPAR	20230406405505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:56:41.775159 +0100s	FR0000125007	49.415	EUR	44	XPAR	20230406405761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:56:41.779639 +0100s	FR0000125007	49.410	EUR	104	DXE	B34974	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:56:41.796393 +0100s	FR0000125007	49.410	EUR	58	DXE	250000QEH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:56:59.484929 +0100s	FR0000125007	49.425	EUR	58	DXE	250000QHK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:56:59.986550 +0100s	FR0000125007	49.430	EUR	92	XPAR	20230406409345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:57:23.610888 +0100s	FR0000125007	49.425	EUR	63	DXE	250000QNS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:57:23.615104 +0100s	FR0000125007	49.425	EUR	19	DXE	250000QNT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:57:23.709840 +0100s	FR0000125007	49.425	EUR	126	XPAR	20230406409857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:57:38.120016 +0100s	FR0000125007	49.435	EUR	77	DXE	250000QOQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:57:58.135612 +0100s	FR0000125007	49.410	EUR	142	DXE	250000QUO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:58:02.139545 +0100s	FR0000125007	49.410	EUR	41	TQE	E0E3IC7/s07Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:58:02.143930 +0100s	FR0000125007	49.410	EUR	19	TQE	E0E3IC7/s07S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:58:04.943922 +0100s	FR0000125007	49.400	EUR	46	TQE	E0E3IC7/s0PS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:58:04.947723 +0100s	FR0000125007	49.395	EUR	97	XPAR	20230406411905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:58:24.655076 +0100s	FR0000125007	49.395	EUR	84	DXE	250000QYH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:58:39.704685 +0100s	FR0000125007	49.385	EUR	1	TQE	E0E3IC7/s2wO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:59:00.786365 +0100s	FR0000125007	49.380	EUR	4	AQE	B36136	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:59:25.101144 +0100s	FR0000125007	49.385	EUR	2	DXE	250000R8P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:59:25.105382 +0100s	FR0000125007	49.365	EUR	50	DXE	250000R8Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:59:28.705126 +0100s	FR0000125007	49.370	EUR	4	AQE	B36307	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:59:42.317294 +0100s	FR0000125007	49.360	EUR	45	TQE	E0E3IC7/s6y7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:59:44.214427 +0100s	FR0000125007	49.360	EUR	1	XPAR	20230406414721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:59:44.218183 +0100s	FR0000125007	49.360	EUR	20	XPAR	20230406414977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:59:44.415797 +0100s	FR0000125007	49.355	EUR	50	DXE	250000RCT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:59:44.419529 +0100s	FR0000125007	49.355	EUR	175	XPAR	20230406415233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 08:59:47.017934 +0100s	FR0000125007	49.350	EUR	5	AQE	B36431	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:00:21.845014 +0100s	FR0000125007	49.350	EUR	43	TQE	E0E3IC7/s9wX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:00:21.849636 +0100s	FR0000125007	49.350	EUR	59	DXE	250000RL3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:00:21.853925 +0100s	FR0000125007	49.350	EUR	47	DXE	250000RL4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:00:43.869774 +0100s	FR0000125007	49.350	EUR	45	DXE	250000RP7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:00:43.873510 +0100s	FR0000125007	49.350	EUR	91	XPAR	20230406416513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:01:02.393305 +0100s	FR0000125007	49.365	EUR	49	DXE	250000RRV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:01:02.494420 +0100s	FR0000125007	49.365	EUR	38	XPAR	20230406418817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:01:02.584644 +0100s	FR0000125007	49.365	EUR	5	DXE	250000RRV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:01:02.795225 +0100s	FR0000125007	49.370	EUR	12	XPAR	20230406419329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:01:14.109545 +0100s	FR0000125007	49.375	EUR	122	XPAR	20230406420865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:01:14.114142 +0100s	FR0000125007	49.370	EUR	24	TQE	E0E3IC7/sDsTs	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:01:14.118415 +0100s	FR0000125007	49.370	EUR	156	DXE	250000SDS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:01:33.432912 +0100s	FR0000125007	49.375	EUR	100	XPAR	20230406422401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:01:33.437376 +0100s	FR0000125007	49.370	EUR	92	DXE	250000S51	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:01:36.534932 +0100s	FR0000125007	49.375	EUR	20	XPAR	20230406422913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:01:43.543956 +0100s	FR0000125007	49.375	EUR	13	TQE	E0E3IC7/sFAE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:01:43.548513 +0100s	FR0000125007	49.375	EUR	29	TQE	E0E3IC7/sFAT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:01:43.552394 +0100s	FR0000125007	49.375	EUR	25	XPAR	20230406426497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:01:43.556769 +0100s	FR0000125007	49.375	EUR	130	DXE	250000SV7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:01:43.560516 +0100s	FR0000125007	49.375	EUR	227	XPAR	20230406426753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:01:45.947501 +0100s	FR0000125007	49.375	EUR	165	DXE	250000S5E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:02:10.265524 +0100s	FR0000125007	49.370	EUR	118	DXE	250000SDC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:02:10.269741 +0100s	FR0000125007	49.370	EUR	92	XPAR	20230406427521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:02:15.374238 +0100s	FR0000125007	49.365	EUR	1	TQE	E0E3IC7/s6mE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:02:24.181626 +0100s	FR0000125007	49.360	EUR	61	DXE	250000SDS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:02:24.186100 +0100s	FR0000125007	49.360	EUR	21	AQE	B37722	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:02:24.190428 +0100s	FR0000125007	49.360	EUR	24	AQE	B37723	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:02:24.481119 +0100s	FR0000125007	49.355	EUR	108	XPAR	20230406429825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:02:27.283213 +0100s	FR0000125007	49.340	EUR	34	DXE	250000SEX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:03:02.412783 +0100s	FR0000125007	49.355	EUR	177	DXE	250000SKR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:03:04.014026 +0100s	FR0000125007	49.345	EUR	54	TQE	E0E3IC7/sJsUJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:03:04.018288 +0100s	FR0000125007	49.345	EUR	55	DXE	250000SKZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:03:06.616511 +0100s	FR0000125007	49.345	EUR	112	DXE	250000SLC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:03:06.620372 +0100s	FR0000125007	49.345	EUR	252	XPAR	20230406433921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:03:21.228405 +0100s	FR0000125007	49.355	EUR	40	DXE	25	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:07:41.183818 +0100s	FR0000125007	49.485	EUR	5	TQE	E0E3IC7f5sd0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:07:43.585176 +0100s	FR0000125007	49.485	EUR	190	XPAP	20230406475905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:07:43.686430 +0100s	FR0000125007	49.490	EUR	24	AQE	B40778	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:07:57.602615 +0100s	FR0000125007	49.505	EUR	24	DXE	250000UGY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:07:58.402311 +0100s	FR0000125007	49.510	EUR	85	DXE	250000UJH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:08:11.912920 +0100s	FR0000125007	49.510	EUR	19	DXE	250000U01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:08:11.917244 +0100s	FR0000125007	49.510	EUR	21	DXE	250000U0J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:08:15.320246 +0100s	FR0000125007	49.500	EUR	12	TQE	E0E3IC7fsuJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:08:15.324780 +0100s	FR0000125007	49.500	EUR	39	DXE	250000UJX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:08:15.329325 +0100s	FR0000125007	49.500	EUR	93	DXE	250000U00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:08:15.333596 +0100s	FR0000125007	49.500	EUR	39	TQE	E0E3IC7fsua	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:08:15.337871 +0100s	FR0000125007	49.500	EUR	15	AQE	B41005	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:08:15.416405 +0100s	FR0000125007	49.500	EUR	76	DXE	250000UJZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:08:24.221389 +0100s	FR0000125007	49.500	EUR	48	XPAP	20230406478721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:08:33.653083 +0100s	FR0000125007	49.500	EUR	11	XPAP	20230406478977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:08:50.448676 +0100s	FR0000125007	49.495	EUR	102	XPAP	20230406479233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:08:50.453119 +0100s	FR0000125007	49.490	EUR	116	DXE	250000UNK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:09:44.096105 +0100s	FR0000125007	49.505	EUR	92	DXE	250000UXR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:09:44.100492 +0100s	FR0000125007	49.505	EUR	70	DXE	250000U0S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:09:55.806084 +0100s	FR0000125007	49.500	EUR	1	AQE	B41702	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:09:59.307763 +0100s	FR0000125007	49.500	EUR	78	DXE	250000V05	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:09:59.311611 +0100s	FR0000125007	49.500	EUR	124	XPAP	20230406481537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:09:59.408709 +0100s	FR0000125007	49.500	EUR	37	AQE	B41723	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:09:59.413680 +0100s	FR0000125007	49.500	EUR	61	AQE	B41726	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:10:05.515953 +0100s	FR0000125007	49.505	EUR	1	TQE	E0E3IC7fsmDH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:10:06.216679 +0100s	FR0000125007	49.500	EUR	1	TQE	E0E3IC7fsmhJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:10:26.132831 +0100s	FR0000125007	49.495	EUR	40	DXE	250000V52	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:10:26.137449 +0100s	FR0000125007	49.500	EUR	49	TQE	E0E3IC7fs0iG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:10:31.138865 +0100s	FR0000125007	49.505	EUR	82	DXE	250000V67	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:11:37.702065 +0100s	FR0000125007	49.540	EUR	11	DXE	250000VHD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:11:40.403427 +0100s	FR0000125007	49.535	EUR	54	DXE	250000V01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:11:40.408219 +0100s	FR0000125007	49.535	EUR	58	TQE	E0E3IC7fssLX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:11:40.421108 +0100s	FR0000125007	49.530	EUR	125	XPAP	20230406489217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:11:40.416189 +0100s	FR0000125007	49.530	EUR	41	XPAP	20230406489473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:11:40.420737 +0100s	FR0000125007	49.535	EUR	219	DXE	250000VU4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:11:40.503705 +0100s	FR0000125007	49.535	EUR	39	DXE	250000V16	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:11:42.807538 +0100s	FR0000125007	49.530	EUR	82	XPAP	20230406490241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:11:47.211000 +0100s	FR0000125007	49.525	EUR	143	DXE	250000VU9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:11:47.310582 +0100s	FR0000125007	49.525	EUR	56	DXE	250000VJ4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:11:47.314291 +0100s	FR0000125007	49.525	EUR	27	XPAP	20230406490497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:11:47.714636 +0100s	FR0000125007	49.515	EUR	40	AQE	B42459	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:11:47.719651 +0100s	FR0000125007	49.515	EUR	24	XPAP	20230406490753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:12:00.421505 +0100s	FR0000125007	49.505	EUR	208	XPAP	20230406491521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:12:15.432266 +0100s	FR0000125007	49.500	EUR	77	XPAP	20230406492033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:12:15.532960 +0100s	FR0000125007	49.505	EUR	41	AQE	B42683	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:12:31.143274 +0100s	FR0000125007	49.495	EUR	41	DXE	250000VFG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:13:02.686044 +0100s	FR0000125007	49.515	EUR	160	DXE	250000V7A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:13:02.872972 +0100s	FR0000125007	49.515	EUR	204	XPAP	20230406495617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:13:02.877437 +0100s	FR0000125007	49.510	EUR	36	DXE	250000VTC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:13:02.971032 +0100s	FR0000125007	49.510	EUR	98	XPAP	20230406496129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:13:07.674591 +0100s	FR0000125007	49.490	EUR	76	XPAP	20230406496641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:13:08.475348 +0100s	FR0000125007	49.490	EUR	53	AQE	B43061	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:14:28.455599 +0100s	FR0000125007	49.490	EUR	61	DXE	250000V6H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:14:32.058228 +0100s	FR0000125007	49.480	EUR	155	DXE	250000W6Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:14:32.062508 +0100s	FR0000125007	49.480	EUR	3	DXE	250000W70	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:14:32.066262 +0100s	FR0000125007	49.480	EUR	127	XPAP	20230406498689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:14:33.661942 +0100s	FR0000125007	49.475	EUR	16	DXE	250000W7D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:14:33.668721 +0100s	FR0000125007	49.475	EUR	25	DXE	250000W7E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:14:45.390392 +0100s	FR0000125007	49.450	EUR	38	AQE	B43687	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:14:55.179163 +0100s	FR0000125007	49.440	EUR	4	XPAP	20230406500481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:14:55.182872 +0100s	FR0000125007	49.440	EUR	61	XPAP	20230406500737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:14:56.480362 +0100s	FR0000125007	49.440	EUR	4	AQE	B43756	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:14:56.484827 +0100s	FR0000125007	49.440	EUR	4	DXE	B43757	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:14:58.484827 +0100s	FR0000125007	49.435	EUR	144	DXE	250000WBB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:14:59.982735 +0100s	FR0000125007	49.430	EUR	50	DXE	250000WCL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:14:59.986568 +0100s	FR0000125007	49.425	EUR	48	XPAP	20230406501761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:15:39.410908 +0100s	FR0000125007	49.410	EUR	49	DXE	250000WKF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:15:51.220881 +0100s	FR0000125007	49.405	EUR	5	TQE	E0E3IC7f8eF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:16:21.348416 +0100s	FR0000125007	49.380	EUR	96	XPAP	20230406503809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:16:23.352890 +0100s	FR0000125007	49.380	EUR	36	TQE	E0E3IC7fAa7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:16:32.257416 +0100s	FR0000125007	49.360	EUR	123	DXE	250000WUH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:16:32.457479 +0100s	FR0000125007	49.375	EUR	4	TQE	E0E3IC7fBLD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:16:33.458065 +0100s	FR0000125007	49.375	EUR	10	TQE	E0E3IC7fBNL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:16:34.157987 +0100s	FR0000125007	49.375	EUR	7	TQE	E0E3IC7fB0u	Capital reduction
Compagnie de Saint Gobain</											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:23:02.885075 +0100s	FR0000125007	49.215	EUR	20	XPAR	20230406592385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:23:05.689729 +0100s	FR0000125007	49.215	EUR	101	XPAR	20230406592641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:23:10.601494 +0100s	FR0000125007	49.205	EUR	54	TQE	E0E3IC7tHnD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:23:10.605545 +0100s	FR0000125007	49.205	EUR	55	XPAR	20230406593153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:23:10.609812 +0100s	FR0000125007	49.205	EUR	33	DXE	250000YTE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:23:10.902099 +0100s	FR0000125007	49.205	EUR	33	XPAR	20230406593665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:23:15.315249 +0100s	FR0000125007	49.190	EUR	46	XPAR	20230406595457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:23:42.841542 +0100s	FR0000125007	49.175	EUR	64	DXE	250000YFF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:23:42.849908 +0100s	FR0000125007	49.180	EUR	1	AQE	B47976	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:23:42.854152 +0100s	FR0000125007	49.180	EUR	15	AQE	B47977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:23:47.442809 +0100s	FR0000125007	49.190	EUR	28	DXE	250000YZG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:23:47.538708 +0100s	FR0000125007	49.190	EUR	26	XPAR	20230406598529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:23:58.745738 +0100s	FR0000125007	49.185	EUR	6	XPAR	20230406598785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:23:58.847008 +0100s	FR0000125007	49.190	EUR	63	TQE	E0E3IC7tHnS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:24:06.960304 +0100s	FR0000125007	49.190	EUR	102	DXE	250000Z1H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:24:06.965825 +0100s	FR0000125007	49.180	EUR	67	XPAR	20230406599809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:24:08.460878 +0100s	FR0000125007	49.180	EUR	22	DXE	250000Z1N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:24:08.465234 +0100s	FR0000125007	49.180	EUR	28	DXE	250000Z1O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:24:42.697981 +0100s	FR0000125007	49.185	EUR	10	XPAR	20230406601601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:24:42.701882 +0100s	FR0000125007	49.185	EUR	11	XPAR	20230406601857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:24:45.797965 +0100s	FR0000125007	49.180	EUR	91	XPAR	20230406602625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:25:08.116684 +0100s	FR0000125007	49.185	EUR	118	DXE	250000ZAW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:25:08.621601 +0100s	FR0000125007	49.185	EUR	1	DXE	250000ZB3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:25:14.825691 +0100s	FR0000125007	49.170	EUR	79	XPAR	20230406603649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:25:14.830274 +0100s	FR0000125007	49.165	EUR	37	TQE	E0E3IC7tGdI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:25:14.834686 +0100s	FR0000125007	49.170	EUR	44	AQE	B48673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:25:14.838525 +0100s	FR0000125007	49.165	EUR	53	XPAR	20230406604417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:25:14.842851 +0100s	FR0000125007	49.170	EUR	38	TQE	E0E3IC7tH0I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:25:17.133330 +0100s	FR0000125007	49.165	EUR	73	DXE	250000ZD2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:25:27.139655 +0100s	FR0000125007	49.175	EUR	63	EUR	250000ZEJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:25:27.220507 +0100s	FR0000125007	49.175	EUR	17	XPAR	20230406606209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:25:27.252807 +0100s	FR0000125007	49.175	EUR	20	DXE	250000ZJ2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:26:05.475915 +0100s	FR0000125007	49.170	EUR	45	DXE	250000ZJW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:26:08.876931 +0100s	FR0000125007	49.170	EUR	20	XPAR	20230406609025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:26:08.880699 +0100s	FR0000125007	49.170	EUR	94	XPAR	20230406609281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:26:10.979834 +0100s	FR0000125007	49.170	EUR	35	DXE	250000ZKS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:26:11.084288 +0100s	FR0000125007	49.170	EUR	18	XPAR	20230406609537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:26:16.45749 +0100s	FR0000125007	49.170	EUR	51	XPAR	20230406610305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:26:16.490413 +0100s	FR0000125007	49.170	EUR	40	DXE	250000ZLA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:26:16.494816 +0100s	FR0000125007	49.170	EUR	56	DXE	250000ZLB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:26:16.585966 +0100s	FR0000125007	49.170	EUR	52	XPAR	20230406610561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:26:19.690279 +0100s	FR0000125007	49.170	EUR	31	AQE	B49212	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:26:19.694030 +0100s	FR0000125007	49.170	EUR	20	XPAR	20230406611073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:26:19.701355 +0100s	FR0000125007	49.170	EUR	21	XPAR	20230406611329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:26:20.087794 +0100s	FR0000125007	49.165	EUR	32	XPAR	20230406611585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:26:31.300502 +0100s	FR0000125007	49.175	EUR	54	DXE	250000ZNS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:26:31.304286 +0100s	FR0000125007	49.155	EUR	44	XPAR	20230406611841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:26:31.502351 +0100s	FR0000125007	49.145	EUR	48	DXE	250000Z03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:26:33.102909 +0100s	FR0000125007	49.145	EUR	10	DXE	250000Z0A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:26:33.108832 +0100s	FR0000125007	49.145	EUR	35	DXE	250000Z0B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:26:33.202808 +0100s	FR0000125007	49.145	EUR	23	TQE	E0E3IC7tKvz	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:26:34.103098 +0100s	FR0000125007	49.145	EUR	1	TQE	E0E3IC7tH1L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:26:34.107482 +0100s	FR0000125007	49.145	EUR	15	TQE	E0E3IC7tH1N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:27:10.241040 +0100s	FR0000125007	49.140	EUR	62	DXE	250000ZU5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:27:10.244865 +0100s	FR0000125007	49.140	EUR	44	XPAR	20230406615425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:27:10.340944 +0100s	FR0000125007	49.140	EUR	103	XPAR	20230406615681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:27:49.875541 +0100s	FR0000125007	49.140	EUR	1	DXE	250000ZKN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:27:49.968251 +0100s	FR0000125007	49.140	EUR	20	XPAR	20230406616961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:27:50.673996 +0100s	FR0000125007	49.140	EUR	1	DXE	250000ZXO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:27:51.075103 +0100s	FR0000125007	49.140	EUR	6	DXE	250000ZXP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:27:51.675808 +0100s	FR0000125007	49.140	EUR	1	DXE	250000Z2Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:27:58.781044 +0100s	FR0000125007	49.140	EUR	15	DXE	25000101L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:28:08.983670 +0100s	FR0000125007	49.140	EUR	10	DXE	25000102T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:28:30.707921 +0100s	FR0000125007	49.125	EUR	108	XPAR	20230406619265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:28:31.010312 +0100s	FR0000125007	49.120	EUR	30	DXE	250001058	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:28:31.014713 +0100s	FR0000125007	49.120	EUR	12	DXE	250001059	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:28:36.215144 +0100s	FR0000125007	49.115	EUR	63	XPAR	20230406621569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:28:36.419366 +0100s	FR0000125007	49.125	EUR	4	AQE	B50193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:28:36.423729 +0100s	FR0000125007	49.125	EUR	4	AQE	B50194	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:28:37.316661 +0100s	FR0000125007	49.125	EUR	9	AQE	B50197	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:28:58.126571 +0100s	FR0000125007	49.120	EUR	81	DXE	25000108F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:28:58.130366 +0100s	FR0000125007	49.120	EUR	45	XPAR	20230406622849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:28:58.227714 +0100s	FR0000125007	49.120	EUR	63	DXE	25000108H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 09:28:59.426696 +0100s	FR0000125007	4					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:41:02.458485 +0100s	FR0000125007	49.100	EUR	6	DXE	250001N1H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:41:02.462641 +0100s	FR0000125007	49.100	EUR	82	DXE	250001N1J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:41:03.164532 +0100s	FR0000125007	49.100	EUR	14	DXE	250001N2E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:41:44.674592 +0100s	FR0000125007	49.110	EUR	81	DXE	250001N8I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:41:44.774152 +0100s	FR0000125007	49.110	EUR	94	XPAP	202304061158685	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:41:49.482165 +0100s	FR0000125007	49.115	EUR	20	DXE	250001N93	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:41:51.377471 +0100s	FR0000125007	49.115	EUR	20	XPAP	202304061158657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:41:52.077916 +0100s	FR0000125007	49.115	EUR	20	XPAP	202304061158913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:41:53.079534 +0100s	FR0000125007	49.110	EUR	48	DXE	250001N9N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:41:53.083930 +0100s	FR0000125007	49.115	EUR	43	AQE	B85333	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:41:53.781835 +0100s	FR0000125007	49.110	EUR	47	XPAP	202304061159937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:41:53.985296 +0100s	FR0000125007	49.115	EUR	20	TQE	E0E3C7I7xkGf	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:41:53.997338 +0100s	FR0000125007	49.115	EUR	25	TQE	E0E3C7I7xkGh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:41:54.484039 +0100s	FR0000125007	49.115	EUR	78	XPAP	202304061161729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:41:54.487899 +0100s	FR0000125007	49.115	EUR	112	XPAP	202304061161985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:41:54.491657 +0100s	FR0000125007	49.115	EUR	111	XPAP	202304061162241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:41:54.495345 +0100s	FR0000125007	49.115	EUR	106	XPAP	202304061162497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:41:54.984668 +0100s	FR0000125007	49.115	EUR	1	AQE	B85360	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:41:55.587746 +0100s	FR0000125007	49.115	EUR	19	AQE	B85371	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:41:56.085595 +0100s	FR0000125007	49.115	EUR	39	XPAP	202304061162753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:41:57.990149 +0100s	FR0000125007	49.100	EUR	174	DXE	250001NBZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:41:57.994185 +0100s	FR0000125007	49.105	EUR	264	XPAP	202304061163265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:42:24.714047 +0100s	FR0000125007	49.100	EUR	50	TQE	E0E3C7I7xmB8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:42:24.913908 +0100s	FR0000125007	49.100	EUR	10	AQE	B85591	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:43:00.741265 +0100s	FR0000125007	49.100	EUR	45	TQE	E0E3C7I7xncP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:43:00.745283 +0100s	FR0000125007	49.100	EUR	115	XPAP	202304061164545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:43:15.457355 +0100s	FR0000125007	49.095	EUR	144	DXE	250001NPP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:43:15.555458 +0100s	FR0000125007	49.090	EUR	58	XPAP	202304061165659	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:43:46.684345 +0100s	FR0000125007	49.140	EUR	38	DXE	250001NUY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:43:46.688542 +0100s	FR0000125007	49.140	EUR	37	TQE	E0E3C7I7xq2p	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:43:46.689639 +0100s	FR0000125007	49.140	EUR	10	TQE	E0E3C7I7xq2q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:43:46.788589 +0100s	FR0000125007	49.100	EUR	224	XPAP	202304061173249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:43:47.385779 +0100s	FR0000125007	49.135	EUR	79	DXE	250001NV7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:43:47.389363 +0100s	FR0000125007	49.135	EUR	160	XPAP	202304061173505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:43:47.392938 +0100s	FR0000125007	49.135	EUR	94	XPAP	202304061173761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:43:47.397163 +0100s	FR0000125007	49.130	EUR	38	TQE	E0E3C7I7xq5N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:43:47.486520 +0100s	FR0000125007	49.125	EUR	165	DXE	250001NV9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:43:47.586991 +0100s	FR0000125007	49.130	EUR	94	XPAP	202304061174017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:43:47.987843 +0100s	FR0000125007	49.125	EUR	10	XPAP	202304061174273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:43:50.692081 +0100s	FR0000125007	49.130	EUR	57	DXE	250001NVQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:43:50.695765 +0100s	FR0000125007	49.130	EUR	176	XPAP	202304061177345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:43:50.699861 +0100s	FR0000125007	49.130	EUR	49	TQE	E0E3C7I7xqGr	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:43:51.290256 +0100s	FR0000125007	49.130	EUR	125	XPAP	202304061178113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:43:51.293939 +0100s	FR0000125007	49.130	EUR	120	XPAP	202304061178369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:44:18.320655 +0100s	FR0000125007	49.130	EUR	1	AQE	B85649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:44:20.221597 +0100s	FR0000125007	49.125	EUR	2	AQE	B85650	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:44:25.121356 +0100s	FR0000125007	49.125	EUR	78	XPAP	202304061179041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:44:25.220066 +0100s	FR0000125007	49.125	EUR	112	XPAP	202304061179905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:44:25.223681 +0100s	FR0000125007	49.125	EUR	10	XPAP	202304061180161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:44:25.522195 +0100s	FR0000125007	49.125	EUR	36	AQE	B85650	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:44:55.466589 +0100s	FR0000125007	49.125	EUR	39	XPAP	202304061181953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:45:39.494694 +0100s	FR0000125007	49.135	EUR	247	XPAP	202304061186817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:45:48.706996 +0100s	FR0000125007	49.135	EUR	3	DXE	250001OKY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:45:48.711354 +0100s	FR0000125007	49.135	EUR	38	DXE	250001OKZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:46:01.716371 +0100s	FR0000125007	49.145	EUR	237	XPAP	202304061190401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:46:01.920014 +0100s	FR0000125007	49.145	EUR	85	XPAP	202304061191425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:46:41.761478 +0100s	FR0000125007	49.155	EUR	20	DXE	250001OUC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:46:44.660965 +0100s	FR0000125007	49.160	EUR	20	DXE	250001OVP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:46:47.868961 +0100s	FR0000125007	49.165	EUR	20	XPAP	202304061192961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:46:48.870060 +0100s	FR0000125007	49.165	EUR	20	XPAP	202304061193217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:46:48.957171 +0100s	FR0000125007	49.165	EUR	20	XPAP	202304061193743	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:46:50.370469 +0100s	FR0000125007	49.175	EUR	20	XPAP	202304061193729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:46:50.378860 +0100s	FR0000125007	49.165	EUR	88	XPAP	202304061193984	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:46:54.177610 +0100s	FR0000125007	49.165	EUR	20	XPAP	202304061194241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:46:54.981921 +0100s	FR0000125007	49.165	EUR	10	XPAP	202304061194947	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:46:57.789560 +0100s	FR0000125007	49.175	EUR	20	DXE	250001O2V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:46:58.791905 +0100s	FR0000125007	49.175	EUR	10	DXE	250001P0A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:46:58.800151 +0100s	FR0000125007	49.175	EUR	10	DXE	250001P0B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:47:17.109316 +0100s	FR0000125007	49.175	EUR	35	TQE	E0E3C7I7y1Hk	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:47:24.615179 +0100s	FR0000125007	49.190	EUR	205	XPAP	202304061196801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:47:29.622879 +0100s	FR0000125007	49.185	EUR	300	XPAP	202304061197057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:47:29.627610 +0100s	FR0000125007	49.185	EUR	13	XPAP	202304061197313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4R0T08PU41	20230406 10:48:29.192010 +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	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:55:46.907687 +0100s	FR0000125007	49.300	EUR	49	XPAR	202304061224961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:56:13.630298 +0100s	FR0000125007	49.295	EUR	56	DXE	250001T44	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:56:13.634121 +0100s	FR0000125007	49.295	EUR	44	XPAR	202304061225985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:56:17.939901 +0100s	FR0000125007	49.295	EUR	40	XPAR	202304061227009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:56:33.053864 +0100s	FR0000125007	49.290	EUR	38	TQE	E0E3C7iyUK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:56:33.059600 +0100s	FR0000125007	49.290	EUR	32	DXE	250001TB0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:56:33.156750 +0100s	FR0000125007	49.290	EUR	30	TQE	E0E3C7iyV0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:57:05.881854 +0100s	FR0000125007	49.290	EUR	92	XPAR	202304061230081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:57:44.830449 +0100s	FR0000125007	49.290	EUR	72	DXE	250001TO0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:57:50.437847 +0100s	FR0000125007	49.290	EUR	75	DXE	250001TOS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:57:53.636868 +0100s	FR0000125007	49.285	EUR	59	DXE	250001TP4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:58:03.349458 +0100s	FR0000125007	49.290	EUR	37	DXE	250001TRM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:58:03.354700 +0100s	FR0000125007	49.290	EUR	41	XPAR	202304061232921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:58:03.359450 +0100s	FR0000125007	49.290	EUR	43	XPAR	202304061234177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:58:04.551480 +0100s	FR0000125007	49.285	EUR	46	XPAR	202304061235201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:58:19.061149 +0100s	FR0000125007	49.280	EUR	25	DXE	250001TV5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:58:28.871734 +0100s	FR0000125007	49.275	EUR	44	TQE	E0E3C7iynga	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:59:01.005011 +0100s	FR0000125007	49.280	EUR	70	DXE	250001U4W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:59:01.009500 +0100s	FR0000125007	49.275	EUR	17	TQE	E0E3C7iyomR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:59:01.013691 +0100s	FR0000125007	49.275	EUR	24	TQE	E0E3C7iyomT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:59:01.017307 +0100s	FR0000125007	49.275	EUR	14	XPAR	202304061237249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:59:11.914051 +0100s	FR0000125007	49.270	EUR	88	DXE	250001U7B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:59:12.013884 +0100s	FR0000125007	49.270	EUR	109	XPAR	202304061237761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:59:14.717722 +0100s	FR0000125007	49.260	EUR	125	XPAR	202304061240065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:59:22.826401 +0100s	FR0000125007	49.265	EUR	32	XPAR	202304061241345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:59:22.831384 +0100s	FR0000125007	49.265	EUR	1	XPAR	202304061241601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:59:22.836897 +0100s	FR0000125007	49.265	EUR	31	XPAR	202304061241857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:59:22.842377 +0100s	FR0000125007	49.265	EUR	8	XPAR	202304061242113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:59:28.830639 +0100s	FR0000125007	49.260	EUR	40	XPAR	202304061242881	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:59:58.865598 +0100s	FR0000125007	49.260	EUR	32	TQE	E0E3C7iywK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 10:59:59.150379 +0100s	FR0000125007	49.260	EUR	20	XPAR	202304061245769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:00:00.958544 +0100s	FR0000125007	49.255	EUR	30	TQE	E0E3C7iyKi	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:00:00.962962 +0100s	FR0000125007	49.250	EUR	54	DXE	250001UJX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:00:01.064939 +0100s	FR0000125007	49.255	EUR	40	TQE	E0E3C7iyte1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:00:01.160987 +0100s	FR0000125007	49.255	EUR	76	XPAR	202304061249025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:00:01.166153 +0100s	FR0000125007	49.240	EUR	100	XPAR	202304061254145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:00:01.261200 +0100s	FR0000125007	49.245	EUR	125	XPAR	202304061254401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:00:01.266489 +0100s	FR0000125007	49.245	EUR	57	XPAR	202304061254657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:00:01.271276 +0100s	FR0000125007	49.245	EUR	60	XPAR	202304061254913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:00:01.275339 +0100s	FR0000125007	49.250	EUR	1	XPAR	202304061255169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:00:02.466577 +0100s	FR0000125007	49.245	EUR	80	XPAR	202304061256961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:00:06.977917 +0100s	FR0000125007	49.245	EUR	45	XPAR	202304061257729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:00:06.981780 +0100s	FR0000125007	49.245	EUR	52	XPAR	202304061257985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:00:07.578703 +0100s	FR0000125007	49.245	EUR	20	XPAR	202304061258241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:00:07.582371 +0100s	FR0000125007	49.245	EUR	22	XPAR	202304061258497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:00:11.178765 +0100s	FR0000125007	49.240	EUR	20	DXE	250001U0P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:00:18.789749 +0100s	FR0000125007	49.235	EUR	19	XPAR	202304061259521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:00:18.793464 +0100s	FR0000125007	49.235	EUR	130	XPAR	202304061259777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:00:18.797077 +0100s	FR0000125007	49.235	EUR	23	XPAR	202304061260033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:00:43.006550 +0100s	FR0000125007	49.245	EUR	7	XPAR	202304061262337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:00:43.010309 +0100s	FR0000125007	49.245	EUR	72	XPAR	202304061262593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:00:51.218651 +0100s	FR0000125007	49.240	EUR	20	DXE	250001UWL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:00:51.413809 +0100s	FR0000125007	49.240	EUR	44	AQE	B96598	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:00:52.418500 +0100s	FR0000125007	49.240	EUR	20	DXE	250001UWZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:00:53.315368 +0100s	FR0000125007	49.235	EUR	138	DXE	250001UJ5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:00:53.415891 +0100s	FR0000125007	49.240	EUR	99	XPAR	202304061264385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:00:57.117561 +0100s	FR0000125007	49.230	EUR	179	XPAR	202304061264897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:01:02.923178 +0100s	FR0000125007	49.225	EUR	43	DXE	250001UYX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:01:02.927496 +0100s	FR0000125007	49.225	EUR	50	DXE	250001UJY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:01:03.527745 +0100s	FR0000125007	49.235	EUR	4	AQE	B96743	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:01:03.536807 +0100s	FR0000125007	49.235	EUR	14	AQE	B96744	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:01:09.727741 +0100s	FR0000125007	49.225	EUR	190	XPAR	202304061266177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:01:15.136111 +0100s	FR0000125007	49.220	EUR	16	XPAR	202304061266945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:01:15.145510 +0100s	FR0000125007	49.215	EUR	114	DXE	250001V14	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:01:15.151488 +0100s	FR0000125007	49.215	EUR	100	DXE	250001V15	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:01:15.157156 +0100s	FR0000125007	49.215	EUR	65	DXE	250001V16	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:01:37.062458 +0100s	FR0000125007	49.150	EUR	74	TQE	E0E3C7iz1pP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:01:37.162107 +0100s	FR0000125007	49.150	EUR	48	TQE	E0E3C7iz1s6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:02:18.794414 +0100s	FR0000125007	49.135	EUR	13	XPAR	202304061270273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:02:40.911087 +0100s	FR0000125007	49.125	EUR	71	DXE	250001VKA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:02:40.914709 +0100s	FR0000125007	49.130	EUR	105	XPAR	202304061271041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TDBPU41	20230406 11:02:40.918841 +0100s	FR0000125007	49.125	EUR	49	DXE	250001VKJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:22:57.881329 +0100s	FR0000125007	49.205	EUR	21	TQE	E0E3CIB0aHt	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:23:01.961904 +0100s	FR0000125007	49.205	EUR	1	XPAR	202304061374721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:23:32.989972 +0100s	FR0000125007	49.215	EUR	94	DXE	2500021N9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:23:32.993938 +0100s	FR0000125007	49.215	EUR	88	XPAR	202304061378817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:23:32.997702 +0100s	FR0000125007	49.215	EUR	98	XPAR	202304061379073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:23:33.002105 +0100s	FR0000125007	49.215	EUR	11	AQE	B106887	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:23:37.497117 +0100s	FR0000125007	49.220	EUR	94	DXE	2500021OC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:24:15.931564 +0100s	FR0000125007	49.210	EUR	180	DXE	2500021LR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:24:15.936158 +0100s	FR0000125007	49.210	EUR	138	XPAR	202304061380097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:24:15.941155 +0100s	FR0000125007	49.210	EUR	66	DXE	2500021RK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:24:16.032181 +0100s	FR0000125007	49.215	EUR	41	AQE	B107205	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:24:32.052475 +0100s	FR0000125007	49.215	EUR	65	XPAR	202304061381377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:24:32.057087 +0100s	FR0000125007	49.215	EUR	49	DXE	2500021UO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:25:17.697428 +0100s	FR0000125007	49.220	EUR	6	TQE	E0E3CIB0HhW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:25:18.196288 +0100s	FR0000125007	49.220	EUR	17	TQE	E0E3CIB0H4k	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:26:13.244296 +0100s	FR0000125007	49.230	EUR	46	DXE	250002277	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:26:13.248834 +0100s	FR0000125007	49.230	EUR	13	DXE	25000227Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:26:13.253269 +0100s	FR0000125007	49.230	EUR	82	DXE	250002280	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:26:13.257522 +0100s	FR0000125007	49.230	EUR	657	DXE	250002281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:26:13.261690 +0100s	FR0000125007	49.230	EUR	59	DXE	250002282	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:26:13.265794 +0100s	FR0000125007	49.230	EUR	281	DXE	250002283	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:26:13.269922 +0100s	FR0000125007	49.230	EUR	276	DXE	250002284	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:26:13.274047 +0100s	FR0000125007	49.230	EUR	100	DXE	250002285	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:26:13.278146 +0100s	FR0000125007	49.230	EUR	276	DXE	250002286	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:26:13.282278 +0100s	FR0000125007	49.230	EUR	351	DXE	250002287	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:26:13.286595 +0100s	FR0000125007	49.225	EUR	51	TQE	E0E3CIB0KJ5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:26:13.291381 +0100s	FR0000125007	49.230	EUR	69	XPAR	202304061384705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:26:13.291381 +0100s	FR0000125007	49.235	EUR	8	XPAR	202304061389569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:26:13.648714 +0100s	FR0000125007	49.235	EUR	51	XPAR	202304061389825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:26:31.856089 +0100s	FR0000125007	49.235	EUR	246	XPAR	202304061390849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:26:31.860949 +0100s	FR0000125007	49.235	EUR	84	DXE	25000228C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:26:51.775296 +0100s	FR0000125007	49.245	EUR	125	XPAR	202304061395201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:26:51.778892 +0100s	FR0000125007	49.245	EUR	1	XPAR	202304061395457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:26:51.870108 +0100s	FR0000125007	49.240	EUR	246	DXE	2500022EN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:26:52.773078 +0100s	FR0000125007	49.245	EUR	5	XPAR	202304061396737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:27:01.684513 +0100s	FR0000125007	49.245	EUR	25	DXE	2500022FH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:27:01.690748 +0100s	FR0000125007	49.245	EUR	45	AQE	B108378	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:27:01.785690 +0100s	FR0000125007	49.245	EUR	108	XPAR	202304061396993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:27:01.789896 +0100s	FR0000125007	49.245	EUR	112	XPAR	202304061397249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:27:01.793645 +0100s	FR0000125007	49.245	EUR	112	XPAR	202304061397505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:27:01.797296 +0100s	FR0000125007	49.245	EUR	20	XPAR	202304061397761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:27:14.500847 +0100s	FR0000125007	49.240	EUR	107	DXE	2500022ID	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:27:14.504773 +0100s	FR0000125007	49.240	EUR	143	XPAR	202304061398017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:27:14.508484 +0100s	FR0000125007	49.240	EUR	96	XPAR	202304061398273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:27:14.512843 +0100s	FR0000125007	49.240	EUR	172	DXE	2500022IG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:27:15.710290 +0100s	FR0000125007	49.230	EUR	58	DXE	2500022JG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:27:15.718372 +0100s	FR0000125007	49.230	EUR	6	DXE	2500022KZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:27:28.814390 +0100s	FR0000125007	49.205	EUR	55	TQE	E0E3CIB0Nmo	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:28:02.650585 +0100s	FR0000125007	49.205	EUR	67	XPAR	202304061401601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:28:04.945296 +0100s	FR0000125007	49.205	EUR	23	XPAR	202304061402369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:28:34.773759 +0100s	FR0000125007	49.205	EUR	31	TQE	E0E3CIB0RiS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:28:54.686822 +0100s	FR0000125007	49.205	EUR	101	XPAR	202304061402625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:28:58.391638 +0100s	FR0000125007	49.205	EUR	20	DXE	2500022ZR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:29:06.195369 +0100s	FR0000125007	49.210	EUR	14	DXE	25000230S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:29:06.497121 +0100s	FR0000125007	49.205	EUR	39	AQE	B109391	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:29:06.596311 +0100s	FR0000125007	49.205	EUR	57	XPAR	202304061404161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:29:07.197927 +0100s	FR0000125007	49.205	EUR	75	DXE	25000231L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:29:07.499838 +0100s	FR0000125007	49.205	EUR	47	TQE	E0E3CIB0BSd	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:29:08.105733 +0100s	FR0000125007	49.205	EUR	1	TQE	E0E3CIB0Scd	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:30:08.555250 +0100s	FR0000125007	49.230	EUR	80	DXE	250002381	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:30:29.470550 +0100s	FR0000125007	49.235	EUR	42	TQE	E0E3CIB0BW0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:30:29.474821 +0100s	FR0000125007	49.235	EUR	247	DXE	25000238Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:30:29.478477 +0100s	FR0000125007	49.235	EUR	125	XPAR	202304061400793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:30:29.482093 +0100s	FR0000125007	49.235	EUR	35	XPAR	202304061410049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:30:52.696891 +0100s	FR0000125007	49.230	EUR	33	DXE	2500023F4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:30:52.701365 +0100s	FR0000125007	49.230	EUR	1	DXE	2500023FS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:30:52.705754 +0100s	FR0000125007	49.230	EUR	1	DXE	2500023F6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:30:59.003347 +0100s	FR0000125007	49.230	EUR	65	AQE	B110106	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:30:59.007203 +0100s	FR0000125007	49.230	EUR	204	XPAR	202304061411585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:30:59.011598 +0100s	FR0000125007	49.225	EUR	65	TQE	E0E3CIB0XUg	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:30:59.102982 +0100s	FR0000125007	49.225	EUR	62	XPAR	202304061412097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:31:14.615600 +0100s	FR0000125007	49.215	EUR	213	DXE	2500023YV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 11:31:30.444980 +0100s	FR0000125007	49.220	EUR	20	DXE	2500023N3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:37:16.523895 +0100s	FR0000125007	49.115	EUR	31	TQE	E0E3CIB3DAh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:37:16.618552 +0100s	FR0000125007	49.115	EUR	2	XPAP	202304061640193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:37:17.019673 +0100s	FR0000125007	49.115	EUR	123	XPAP	202304061640448	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:37:17.025204 +0100s	FR0000125007	49.115	EUR	91	XPAP	202304061640705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:37:19.727212 +0100s	FR0000125007	49.105	EUR	62	DXE	250002JH1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:37:19.727459 +0100s	FR0000125007	49.105	EUR	41	AQE	B132580	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:37:19.822113 +0100s	FR0000125007	49.105	EUR	2	XPAP	202304061642241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:37:19.923468 +0100s	FR0000125007	49.105	EUR	93	XPAP	202304061642497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:37:19.928628 +0100s	FR0000125007	49.105	EUR	4	XPAP	202304061642753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:37:20.823529 +0100s	FR0000125007	49.105	EUR	108	XPAP	202304061643009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:37:20.827451 +0100s	FR0000125007	49.105	EUR	20	XPAP	202304061643265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:37:23.928208 +0100s	FR0000125007	49.105	EUR	125	XPAP	202304061643521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:37:23.932486 +0100s	FR0000125007	49.105	EUR	20	XPAP	202304061643777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:37:23.937359 +0100s	FR0000125007	49.105	EUR	24	XPAP	202304061644033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:37:26.631758 +0100s	FR0000125007	49.105	EUR	125	XPAP	202304061644289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:37:26.635549 +0100s	FR0000125007	49.105	EUR	20	XPAP	202304061644545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:37:26.639355 +0100s	FR0000125007	49.105	EUR	21	XPAP	202304061644801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:37:28.033610 +0100s	FR0000125007	49.105	EUR	20	XPAP	202304061645057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:37:28.038460 +0100s	FR0000125007	49.105	EUR	125	XPAP	202304061645313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:37:28.045479 +0100s	FR0000125007	49.105	EUR	30	XPAP	202304061645569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:37:28.334411 +0100s	FR0000125007	49.105	EUR	18	XPAP	202304061645825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:37:42.344477 +0100s	FR0000125007	49.105	EUR	38	DXE	250002HLL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:37:53.156482 +0100s	FR0000125007	49.115	EUR	94	DXE	250002HMD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:37:53.160174 +0100s	FR0000125007	49.115	EUR	45	XPAP	202304061646849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:37:53.452618 +0100s	FR0000125007	49.115	EUR	7	XPAP	202304061647105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:38:07.863869 +0100s	FR0000125007	49.110	EUR	2	DXE	250002HNT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:38:07.962935 +0100s	FR0000125007	49.110	EUR	12	XPAP	202304061647361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:38:15.470603 +0100s	FR0000125007	49.110	EUR	6	TQE	E0E3CIB3F8c	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:38:21.374418 +0100s	FR0000125007	49.110	EUR	118	DXE	250002HP3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:38:21.380310 +0100s	FR0000125007	49.110	EUR	18	DXE	250002HJ4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:38:26.716139 +0100s	FR0000125007	49.130	EUR	41	TQE	E0E3CIB3G4W	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:39:06.715141 +0100s	FR0000125007	49.130	EUR	32	TQE	E0E3CIB3G3v	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:39:51.046887 +0100s	FR0000125007	49.130	EUR	61	DXE	250002I0D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:39:55.149397 +0100s	FR0000125007	49.130	EUR	82	DXE	250002I0P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:39:55.248545 +0100s	FR0000125007	49.130	EUR	105	XPAP	202304061651201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:39:55.252754 +0100s	FR0000125007	49.130	EUR	14	XPAP	202304061651457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:39:56.452816 +0100s	FR0000125007	49.125	EUR	39	DXE	250002I12	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:39:56.458051 +0100s	FR0000125007	49.125	EUR	35	DXE	250002I13	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:39:59.573069 +0100s	FR0000125007	49.125	EUR	20	TQE	E0E3CIB383P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:39:59.953298 +0100s	FR0000125007	49.125	EUR	65	DXE	250002I26	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:39:59.957161 +0100s	FR0000125007	49.125	EUR	119	XPAP	202304061652481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:40:03.756238 +0100s	FR0000125007	49.125	EUR	54	XPAP	202304061652993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:40:18.780384 +0100s	FR0000125007	49.125	EUR	18	XPAP	202304061653505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:41:18.617548 +0100s	FR0000125007	49.125	EUR	20	XPAP	202304061653501	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:41:18.626641 +0100s	FR0000125007	49.125	EUR	17	XPAP	202304061655297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:41:18.917638 +0100s	FR0000125007	49.125	EUR	20	XPAP	202304061657345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:41:20.319687 +0100s	FR0000125007	49.125	EUR	49	XPAP	202304061658737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:41:20.323661 +0100s	FR0000125007	49.125	EUR	28	XPAP	202304061658113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:41:20.419534 +0100s	FR0000125007	49.125	EUR	17	XPAP	202304061658369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:41:35.337077 +0100s	FR0000125007	49.120	EUR	46	TQE	E0E3CIB3EMD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:41:35.345389 +0100s	FR0000125007	49.120	EUR	82	DXE	250002IEH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:41:35.353382 +0100s	FR0000125007	49.120	EUR	41	DXE	250002IF7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:41:39.944477 +0100s	FR0000125007	49.105	EUR	54	DXE	250002IGV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:42:14.280957 +0100s	FR0000125007	49.100	EUR	139	XPAP	202304061659393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:42:14.285029 +0100s	FR0000125007	49.100	EUR	25	XPAP	202304061659649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:42:34.793770 +0100s	FR0000125007	49.085	EUR	102	XPAP	202304061661953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:42:39.197735 +0100s	FR0000125007	49.085	EUR	2	AQE	B134170	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:43:03.220812 +0100s	FR0000125007	49.080	EUR	104	DXE	250002IO9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:43:05.318488 +0100s	FR0000125007	49.075	EUR	40	DXE	250002IOL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:43:05.517507 +0100s	FR0000125007	49.075	EUR	27	XPAP	202304061662977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:43:08.565571 +0100s	FR0000125007	49.070	EUR	116	DXE	250002I2U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:44:11.468978 +0100s	FR0000125007	49.060	EUR	19	DXE	250002I3U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:44:11.569289 +0100s	FR0000125007	49.060	EUR	19	XPAP	202304061664001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:44:24.681912 +0100s	FR0000125007	49.055	EUR	42	DXE	250002IWR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:45:51.447516 +0100s	FR0000125007	49.025	EUR	46	XPAP	202304061666305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:46:12.466346 +0100s	FR0000125007	49.040	EUR	20	DXE	250002J3R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:46:23.586424 +0100s	FR0000125007	49.050	EUR	20	DXE	250002JBG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:46:24.576839 +0100s	FR0000125007	49.055	EUR	1	DXE	250002JCD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:46:36.487290 +0100s	FR0000125007	49.060	EUR	58	DXE	250002JEO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:46:36.592936 +0100s	FR0000125007	49.060	EUR	20	DXE	250002JEP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:46:58.006999 +0100s	FR0000125007	49.070	EUR	8	XPAP	202304061670657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:46:58.312392 +0100s	FR0000125007	49.070	EUR	20	DXE	250002JHK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 12:46:59.914228 +0100s	FR0000125007	49.070	EUR	20	DXE	250002JHY	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:33:19.143796 +0100s	FR0000125007	49.135	EUR	47	DXE	250002UQG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:34:05.880803 +0100s	FR0000125007	49.125	EUR	57	XPAP	202304061819137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:34:10.184507 +0100s	FR0000125007	49.140	EUR	93	DXE	250002U2I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:34:11.884697 +0100s	FR0000125007	49.140	EUR	98	XPAP	202304061822209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:34:45.404839 +0100s	FR0000125007	49.135	EUR	83	XPAP	202304061822721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:34:50.907967 +0100s	FR0000125007	49.135	EUR	52	AQE	B150597	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:34:50.914344 +0100s	FR0000125007	49.130	EUR	85	DXE	250002V5X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:34:51.007596 +0100s	FR0000125007	49.135	EUR	207	XPAP	202304061825537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:34:51.709301 +0100s	FR0000125007	49.130	EUR	60	XPAP	202304061828609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:34:54.511051 +0100s	FR0000125007	49.125	EUR	68	AQE	B150624	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:34:54.511493 +0100s	FR0000125007	49.125	EUR	145	XPAP	202304061829633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:34:54.611739 +0100s	FR0000125007	49.130	EUR	94	DXE	250002V6K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:34:59.915125 +0100s	FR0000125007	49.135	EUR	1	DXE	250002V8S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:35:01.220215 +0100s	FR0000125007	49.135	EUR	132	DXE	250002V8U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:35:01.721115 +0100s	FR0000125007	49.135	EUR	21	DXE	250002V82	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:35:02.720945 +0100s	FR0000125007	49.135	EUR	115	DXE	250002V9J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:35:21.343977 +0100s	FR0000125007	49.120	EUR	54	DXE	250002VDN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:35:21.445366 +0100s	FR0000125007	49.120	EUR	26	XPAP	202304061832705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:35:21.450140 +0100s	FR0000125007	49.120	EUR	177	XPAP	202304061832961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:35:40.360888 +0100s	FR0000125007	49.120	EUR	69	XPAP	202304061833217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:35:40.365610 +0100s	FR0000125007	49.120	EUR	48	AQE	B150929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:35:40.370149 +0100s	FR0000125007	49.120	EUR	2	AQE	B150930	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:36:12.282349 +0100s	FR0000125007	49.135	EUR	47	AQE	B151188	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:36:29.497017 +0100s	FR0000125007	49.125	EUR	8	DXE	250002VQU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:36:31.213795 +0100s	FR0000125007	49.125	EUR	140	XPAP	202304061837313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:37:42.553207 +0100s	FR0000125007	49.120	EUR	45	XPAP	202304061838081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:38:04.072454 +0100s	FR0000125007	49.125	EUR	1	TQE	E0E3C1B85ZC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:38:26.296284 +0100s	FR0000125007	49.150	EUR	54	DXE	250002VCU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:38:28.396767 +0100s	FR0000125007	49.150	EUR	155	XPAP	202304061841409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:38:35.703680 +0100s	FR0000125007	49.145	EUR	84	DXE	250002VEV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:38:35.709301 +0100s	FR0000125007	49.145	EUR	1	TQE	E0E3C1B85B7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:39:05.726649 +0100s	FR0000125007	49.150	EUR	2	DXE	250002VHP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:39:07.731940 +0100s	FR0000125007	49.155	EUR	20	DXE	250002WJY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:39:09.644091 +0100s	FR0000125007	49.170	EUR	4	DXE	250002WKQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:39:48.768543 +0100s	FR0000125007	49.165	EUR	66	DXE	250002WPW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:39:48.774273 +0100s	FR0000125007	49.165	EUR	118	DXE	250002WPX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:39:48.771920 +0100s	FR0000125007	49.165	EUR	105	XPAP	202304061842689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:39:48.784467 +0100s	FR0000125007	49.165	EUR	81	DXE	250002WQB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:39:48.790577 +0100s	FR0000125007	49.160	EUR	17	AQE	B152547	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:39:50.768610 +0100s	FR0000125007	49.160	EUR	45	DXE	250002WR8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:40:06.481344 +0100s	FR0000125007	49.170	EUR	55	DXE	250002WTZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:40:18.888322 +0100s	FR0000125007	49.160	EUR	55	XPAP	202304061843969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:40:19.190260 +0100s	FR0000125007	49.160	EUR	54	TQE	E0E3C1B85Yp	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:40:20.892021 +0100s	FR0000125007	49.160	EUR	41	TQE	E0E3C1B85HJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:40:20.897894 +0100s	FR0000125007	49.160	EUR	41	TQE	E0E3C1B85HW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:40:20.903389 +0100s	FR0000125007	49.160	EUR	35	TQE	E0E3C1B85B9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:40:23.095473 +0100s	FR0000125007	49.155	EUR	39	DXE	B152732	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:41:12.532869 +0100s	FR0000125007	49.140	EUR	12	TQE	E0E3C1B85K4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:41:13.333900 +0100s	FR0000125007	49.140	EUR	12	TQE	E0E3C1B85VI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:41:13.835067 +0100s	FR0000125007	49.140	EUR	2	TQE	E0E3C1B85i4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:42:18.586526 +0100s	FR0000125007	49.160	EUR	28	XPAP	202304061849601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:42:29.601821 +0100s	FR0000125007	49.170	EUR	49	TQE	E0E3C1B85iQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:42:29.606379 +0100s	FR0000125007	49.170	EUR	43	DXE	250002KKN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:42:29.610236 +0100s	FR0000125007	49.165	EUR	217	XPAP	202304061851905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:43:26.749331 +0100s	FR0000125007	49.170	EUR	20	DXE	250002XSO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:43:28.546092 +0100s	FR0000125007	49.170	EUR	20	DXE	250002XST	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:43:29.751312 +0100s	FR0000125007	49.190	EUR	21	AQE	B153654	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:43:37.153307 +0100s	FR0000125007	49.185	EUR	133	DXE	250002XTP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:43:37.159442 +0100s	FR0000125007	49.185	EUR	20	DXE	250002XTQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:43:37.164685 +0100s	FR0000125007	49.185	EUR	65	XPAP	202304061855745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:43:40.053891 +0100s	FR0000125007	49.190	EUR	91	XPAP	202304061858305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:44:06.380639 +0100s	FR0000125007	49.185	EUR	18	XPAP	202304061862913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:44:20.990859 +0100s	FR0000125007	49.180	EUR	44	TQE	E0E3C1B85B4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:44:21.089743 +0100s	FR0000125007	49.180	EUR	20	XPAP	202304061858817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:44:45.815537 +0100s	FR0000125007	49.180	EUR	33	TQE	E0E3C1B85fr	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:44:45.821069 +0100s	FR0000125007	49.180	EUR	48	DXE	250002Y63	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:45:13.249738 +0100s	FR0000125007	49.190	EUR	14	DXE	250002YE1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:45:14.642629 +0100s	FR0000125007	49.190	EUR	1	AQE	B154316	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:45:14.741902 +0100s	FR0000125007	49.190	EUR	18	XPAP	202304061859841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:45:20.958747 +0100s	FR0000125007	49.185	EUR	81	DXE	250002YEZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:45:21.047403 +0100s	FR0000125007	49.185	EUR	99	XPAP	202304061860097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:45:21.058913 +0100s	FR0000125007	49.185	EUR	2	XPAP	202304061860353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:45:21.065754 +0100s	FR0000125007	49.185	EUR	95	XPAP	202304061860609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 13:45:21.655032 +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	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:28:29.232827 +0100s	FR0000125007	49.015	EUR	20	DXE	250003C0L	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:28:31.218933 +0100s	FR0000125007	49.020	EUR	36	AQE	B171504	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:29:44.390189 +0100s	FR0000125007	49.010	EUR	41	XPAP	202304062010625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:30:02.707304 +0100s	FR0000125007	49.015	EUR	25	DXE	250003CIB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:30:02.715091 +0100s	FR0000125007	49.015	EUR	4	DXE	250003CIC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:30:04.208036 +0100s	FR0000125007	49.015	EUR	18	XPAP	202304062011393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:30:04.909959 +0100s	FR0000125007	49.015	EUR	21	TQE	E0E3CIB87J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:30:12.026568 +0100s	FR0000125007	49.030	EUR	67	DXE	250003CP4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:30:26.849657 +0100s	FR0000125007	49.040	EUR	56	DXE	250003CTP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:30:33.462121 +0100s	FR0000125007	49.040	EUR	1	AQE	B172680	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:30:39.768899 +0100s	FR0000125007	49.040	EUR	37	AQE	B172759	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:30:53.886453 +0100s	FR0000125007	49.035	EUR	12	XPAP	202304062015745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:31:00.695224 +0100s	FR0000125007	49.030	EUR	56	DXE	250003D1J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:31:00.700267 +0100s	FR0000125007	49.035	EUR	38	TQE	E0E3CB875Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:31:00.794470 +0100s	FR0000125007	49.035	EUR	50	XPAP	202304062016001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:31:03.701536 +0100s	FR0000125007	49.030	EUR	139	DXE	250003D2Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:31:07.807430 +0100s	FR0000125007	49.025	EUR	125	XPAP	202304062016257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:31:07.811768 +0100s	FR0000125007	49.025	EUR	40	XPAP	202304062016153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:31:07.817771 +0100s	FR0000125007	49.025	EUR	54	DXE	250003D4C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:31:07.825160 +0100s	FR0000125007	49.025	EUR	71	DXE	250003D4D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:31:10.520598 +0100s	FR0000125007	49.020	EUR	60	TQE	E0E3CIB80CK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:31:10.525603 +0100s	FR0000125007	49.015	EUR	52	XPAP	202304062017537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:31:43.771875 +0100s	FR0000125007	49.010	EUR	49	DXE	250003D1Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:07.702432 +0100s	FR0000125007	49.000	EUR	41	XPAP	202304062024193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:08.002341 +0100s	FR0000125007	49.000	EUR	96	XPAP	202304062024961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:08.007272 +0100s	FR0000125007	49.000	EUR	111	XPAP	202304062025217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:08.012696 +0100s	FR0000125007	49.000	EUR	22	XPAP	202304062025473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:08.018321 +0100s	FR0000125007	49.000	EUR	20	XPAP	202304062025729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:08.033437 +0100s	FR0000125007	49.995	EUR	86	XPAP	202304062027521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:10.005699 +0100s	FR0000125007	49.995	EUR	12	XPAP	202304062027777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:10.010383 +0100s	FR0000125007	49.995	EUR	34	XPAP	202304062028033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:10.015403 +0100s	FR0000125007	49.995	EUR	3	XPAP	202304062028289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:12.214698 +0100s	FR0000125007	49.995	EUR	1	XPAP	202304062028545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:12.311414 +0100s	FR0000125007	49.995	EUR	63	DXE	250003D1U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:12.317092 +0100s	FR0000125007	49.995	EUR	43	DXE	250003D1U2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:12.611253 +0100s	FR0000125007	49.995	EUR	22	XPAP	202304062029313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:15.416002 +0100s	FR0000125007	49.990	EUR	93	XPAP	202304062029569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:15.420044 +0100s	FR0000125007	49.990	EUR	36	XPAP	202304062029825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:15.424699 +0100s	FR0000125007	49.995	EUR	275	DXE	250003D3U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:15.429227 +0100s	FR0000125007	49.995	EUR	275	DXE	250003D3UT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:16.718090 +0100s	FR0000125007	49.995	EUR	113	DXE	250003D3VH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:16.722612 +0100s	FR0000125007	49.990	EUR	48	AQE	B174289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:16.819024 +0100s	FR0000125007	49.995	EUR	44	AQE	B174290	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:16.824986 +0100s	FR0000125007	49.995	EUR	25	DXE	250003D3V1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:16.835192 +0100s	FR0000125007	49.995	EUR	20	DXE	250003D3VJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:16.840769 +0100s	FR0000125007	49.995	EUR	2	DXE	250003D3VY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:16.845760 +0100s	FR0000125007	49.995	EUR	111	XPAP	202304062034433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:16.850077 +0100s	FR0000125007	49.995	EUR	62	XPAP	202304062034689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:16.854079 +0100s	FR0000125007	49.995	EUR	24	XPAP	202304062034945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:17.522117 +0100s	FR0000125007	49.995	EUR	60	DXE	250003D3VQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:17.723734 +0100s	FR0000125007	49.995	EUR	20	XPAP	202304062035201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:20.826870 +0100s	FR0000125007	49.995	EUR	41	TQE	E0E3CIB887U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:20.831423 +0100s	FR0000125007	49.995	EUR	6	TQE	E0E3CIB887U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:20.835436 +0100s	FR0000125007	49.990	EUR	69	XPAP	202304062035457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:21.127542 +0100s	FR0000125007	49.985	EUR	71	DXE	250003D3YT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:21.144197 +0100s	FR0000125007	49.985	EUR	55	DXE	250003D3YU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:21.149601 +0100s	FR0000125007	49.985	EUR	143	XPAP	202304062036737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:23.233865 +0100s	FR0000125007	49.980	EUR	68	TQE	E0E3CIB887m	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:23.245123 +0100s	FR0000125007	49.980	EUR	53	DXE	250003E02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:23.257289 +0100s	FR0000125007	49.980	EUR	133	XPAP	202304062037505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:29.140794 +0100s	FR0000125007	49.975	EUR	65	DXE	250003E04	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:29.340223 +0100s	FR0000125007	49.965	EUR	59	XPAP	202304062039553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:32:29.342433 +0100s	FR0000125007	49.960	EUR	119	XPAP	202304062040321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:33:03.985749 +0100s	FR0000125007	49.980	EUR	45	XPAP	202304062043393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:33:08.488222 +0100s	FR0000125007	49.980	EUR	83	XPAP	202304062043905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:33:16.898057 +0100s	FR0000125007	49.970	EUR	68	XPAP	202304062044763	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:33:16.998574 +0100s	FR0000125007	49.970	EUR	61	DXE	250003EKV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:33:17.007474 +0100s	FR0000125007	49.970	EUR	20	DXE	250003EKV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:33:17.799517 +0100s	FR0000125007	49.970	EUR	4	DXE	250003EKY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:33:17.900437 +0100s	FR0000125007	49.970	EUR	22	DXE	250003EKX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:33:18.202932 +0100s	FR0000125007	49.970	EUR	9	DXE	250003EL0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU41	20230406 14:33:18.301568 +0100s	FR0000125007	49.970	EUR	52	DXE	250003EL1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:38:22.570309 +0100s	FR0000125007	49.100	EUR	170	XPAR	202304062083329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:38:25.083405 +0100s	FR0000125007	49.100	EUR	19	XPAR	202304062083841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:38:25.087461 +0100s	FR0000125007	49.100	EUR	108	XPAR	202304062084049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:38:25.091782 +0100s	FR0000125007	49.100	EUR	17	XPAR	202304062084353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:38:34.481684 +0100s	FR0000125007	49.105	EUR	86	TQE	E0E3CIB8dQp	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:38:34.487413 +0100s	FR0000125007	49.105	EUR	99	DXE	250003HMU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:38:34.587582 +0100s	FR0000125007	49.100	EUR	41	TQE	E0E3CIB8dH0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:38:34.591953 +0100s	FR0000125007	49.100	EUR	41	TQE	E0E3CIB8dH2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:38:34.596189 +0100s	FR0000125007	49.100	EUR	156	DXE	250003HQ2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:38:34.604267 +0100s	FR0000125007	49.100	EUR	62	DXE	250003H2R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:38:34.608443 +0100s	FR0000125007	49.100	EUR	59	DXE	250003HR3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:38:34.612799 +0100s	FR0000125007	49.100	EUR	35	DXE	250003HR4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:38:34.686190 +0100s	FR0000125007	49.105	EUR	279	XPAR	202304062085377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:38:34.694117 +0100s	FR0000125007	49.100	EUR	72	DXE	202304062086145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:38:34.705954 +0100s	FR0000125007	49.100	EUR	63	DXE	250003HRJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:38:34.715083 +0100s	FR0000125007	49.105	EUR	29	DXE	250003HRK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:38:43.893467 +0100s	FR0000125007	49.105	EUR	54	AQE	B179644	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:38:43.898710 +0100s	FR0000125007	49.105	EUR	207	DXE	250003HVA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:38:43.903883 +0100s	FR0000125007	49.105	EUR	64	XPAR	202304062092289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:38:43.908327 +0100s	FR0000125007	49.105	EUR	130	XPAR	202304062092545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:38:43.912758 +0100s	FR0000125007	49.105	EUR	79	XPAR	202304062092801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:38:43.917961 +0100s	FR0000125007	49.100	EUR	13	TQE	E0E3CIB8H31	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:38:43.923072 +0100s	FR0000125007	49.100	EUR	1	TQE	E0E3CIB8H33	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:38:50.399593 +0100s	FR0000125007	49.105	EUR	4	XPAR	202304062094593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:38:51.301795 +0100s	FR0000125007	49.105	EUR	122	XPAR	202304062094849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:39:24.133394 +0100s	FR0000125007	49.090	EUR	24	TQE	E0E3CIB8H0z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:39:24.138870 +0100s	FR0000125007	49.090	EUR	58	TQE	E0E3CIB8H14	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:39:24.334428 +0100s	FR0000125007	49.090	EUR	48	XPAR	202304062095617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:39:24.347419 +0100s	FR0000125007	49.090	EUR	20	DXE	250003H47	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:39:24.350411 +0100s	FR0000125007	49.090	EUR	19	DXE	250003H4G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:39:24.353509 +0100s	FR0000125007	49.085	EUR	247	XAE	202304062096897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:39:24.841170 +0100s	FR0000125007	49.085	EUR	48	TQE	E0E3CIB8H7h	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:39:25.036682 +0100s	FR0000125007	49.085	EUR	60	DXE	250003H4K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:39:26.439491 +0100s	FR0000125007	49.080	EUR	165	DXE	250003H50	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:39:37.851999 +0100s	FR0000125007	49.075	EUR	117	DXE	250003H3C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:40:03.078435 +0100s	FR0000125007	49.060	EUR	66	DXE	250003JDC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:40:03.082477 +0100s	FR0000125007	49.060	EUR	62	XPAR	202304062097153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:40:29.211383 +0100s	FR0000125007	49.065	EUR	73	DXE	250003KKK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:40:31.911095 +0100s	FR0000125007	49.060	EUR	91	XPAR	202304062100737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:40:31.915817 +0100s	FR0000125007	49.060	EUR	19	DXE	250003L5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:40:31.920434 +0100s	FR0000125007	49.060	EUR	51	DXE	250003L6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:40:31.924411 +0100s	FR0000125007	49.060	EUR	9	XPAR	202304062100993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:41:26.876190 +0100s	FR0000125007	49.020	EUR	81	DXE	250003JX0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:41:29.779633 +0100s	FR0000125007	49.010	EUR	54	TQE	E0E3CIB8R8K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:42:00.316587 +0100s	FR0000125007	49.015	EUR	29	DXE	250003J7T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:42:00.321163 +0100s	FR0000125007	49.010	EUR	53	XPAR	202304062104321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:42:30.542735 +0100s	FR0000125007	49.000	EUR	77	DXE	250003J9E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:42:30.642001 +0100s	FR0000125007	49.000	EUR	68	XPAR	202304062104833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:43:02.871595 +0100s	FR0000125007	49.015	EUR	18	XPAR	202304062108673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:43:02.876781 +0100s	FR0000125007	49.015	EUR	10	XPAR	202304062108929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:43:03.071586 +0100s	FR0000125007	49.015	EUR	54	XPAR	202304062109185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:43:16.189840 +0100s	FR0000125007	49.010	EUR	85	DXE	250003JQY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:43:16.195141 +0100s	FR0000125007	49.010	EUR	31	TQE	E0E3CIB8zBS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:43:16.590263 +0100s	FR0000125007	49.010	EUR	2	TQE	E0E3CIB8zCA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:43:17.896843 +0100s	FR0000125007	49.010	EUR	31	DXE	250003JS1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:43:37.411751 +0100s	FR0000125007	49.025	EUR	37	XPAR	202304062113537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:43:37.415702 +0100s	FR0000125007	49.025	EUR	72	XPAR	202304062113793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:43:39.214128 +0100s	FR0000125007	49.015	EUR	71	TQE	E0E3CIB890x	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:43:39.220610 +0100s	FR0000125007	49.010	EUR	100	XPAR	202304062114049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:43:39.226714 +0100s	FR0000125007	49.010	EUR	143	XPAR	202304062114305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:43:39.233628 +0100s	FR0000125007	49.010	EUR	155	DXE	250003JY1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:43:39.240393 +0100s	FR0000125007	49.010	EUR	61	DXE	250003JY2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:43:39.250372 +0100s	FR0000125007	49.015	EUR	40	DXE	250003J9Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:43:39.320978 +0100s	FR0000125007	49.015	EUR	31	TQE	E0E3CIB890z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:43:59.436779 +0100s	FR0000125007	49.015	EUR	41	TQE	E0E3CIB892s	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:43:59.443385 +0100s	FR0000125007	49.015	EUR	41	TQE	E0E3CIB8927	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:43:59.449725 +0100s	FR0000125007	49.015	EUR	32	TQE	E0E3CIB89249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:44:32.580518 +0100s	FR0000125007	49.010	EUR	141	AQE	B183030	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:44:58.145664 +0100s	FR0000125007	49.035	EUR	253	DXE	250003KMR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:45:16.437446 +0100s	FR0000125007	49.035	EUR	127	AQE	B183749	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:45:20.545051 +0100s	FR0000125007	49.045	EUR	99	DXE	250003KVN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:45:27.451088 +0100s	FR0000125007	49.045	EUR	91	XPAR	202304062119937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:45:29.057972 +0100s	FR0000125007	49.040	EUR	183	XPAR	202304062120193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEBIBXPAR0TDBPU41	20230406 14:45:29.065689 +0100s	FR0000125007	49.040	EUR	26	XPAR</		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:50:51.702554 +0100s	FR0000125007	49.055	EUR	108	XPAR	202304062151937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:50:51.706355 +0100s	FR0000125007	49.055	EUR	112	XPAR	202304062152193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:50:51.710033 +0100s	FR0000125007	49.055	EUR	112	XPAR	202304062152449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:50:55.308944 +0100s	FR0000125007	49.055	EUR	42	TQE	E0E3CIB8a9w	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:51.24.840453 +0100s	FR0000125007	49.050	EUR	165	DXE	250003NWM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:51.24.844972 +0100s	FR0000125007	49.050	EUR	196	XPAR	202304062153729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:51.25.141236 +0100s	FR0000125007	49.040	EUR	113	DXE	250003NWW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:51.25.145050 +0100s	FR0000125007	49.040	EUR	74	XPAR	202304062155009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:51.28.947663 +0100s	FR0000125007	49.045	EUR	43	TQE	E0E3CIB89dL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:51.29.148460 +0100s	FR0000125007	49.040	EUR	56	DXE	250003NXU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:51.29.247182 +0100s	FR0000125007	49.040	EUR	9	XPAR	202304062155265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:52.20.899738 +0100s	FR0000125007	49.055	EUR	108	XPAR	202304062156801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:52.20.904359 +0100s	FR0000125007	49.055	EUR	4	XPAR	202304062157057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:52.34.010327 +0100s	FR0000125007	49.045	EUR	108	TQE	E0E3CIB89bU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:52.34.015692 +0100s	FR0000125007	49.040	EUR	104	DXE	250003OBC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:52.34.113014 +0100s	FR0000125007	49.040	EUR	108	DXE	250003OCV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:53.11.291511 +0100s	FR0000125007	49.060	EUR	18	XPAR	202304062160129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:54.07.009253 +0100s	FR0000125007	49.070	EUR	127	DXE	250003P1Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:54.40.843442 +0100s	FR0000125007	49.060	EUR	32	TQE	E0E3CIB89bU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:54.40.848820 +0100s	FR0000125007	49.060	EUR	129	DXE	250003P7T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:54.50.756654 +0100s	FR0000125007	49.070	EUR	33	XPAR	202304062164737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:54.50.957612 +0100s	FR0000125007	49.060	EUR	196	XPAR	202304062164993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:54.51.658206 +0100s	FR0000125007	49.060	EUR	4	XPAR	202304062165249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:54.54.062087 +0100s	FR0000125007	49.060	EUR	1	DXE	250003PBT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:54.54.067867 +0100s	FR0000125007	49.060	EUR	26	DXE	250003PBV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:54.57.370126 +0100s	FR0000125007	49.055	EUR	165	DXE	250003PCD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:55.01.271927 +0100s	FR0000125007	49.050	EUR	69	DXE	250003PED	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:55.01.275920 +0100s	FR0000125007	49.050	EUR	112	XPAR	202304062165505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:55.01.372661 +0100s	FR0000125007	49.050	EUR	44	AQE	B190072	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:55.20.293480 +0100s	FR0000125007	49.055	EUR	32	TQE	E0E3CIB89rc	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:55.20.294100 +0100s	FR0000125007	49.055	EUR	59	DXE	250003P9J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:55.20.302106 +0100s	FR0000125007	49.055	EUR	99	XPAR	202304062167553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:55.20.392936 +0100s	FR0000125007	49.055	EUR	22	TQE	E0E3CIB89sA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:55.32.112309 +0100s	FR0000125007	49.045	EUR	46	DXE	250003PRC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:56.24.076626 +0100s	FR0000125007	49.035	EUR	57	XPAR	202304062169089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:56.36.786781 +0100s	FR0000125007	49.030	EUR	21	DXE	250003Q4I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:56.55.123310 +0100s	FR0000125007	49.040	EUR	20	DXE	250003Q90	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:57.08.632699 +0100s	FR0000125007	49.055	EUR	20	DXE	250003QCC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:57.08.732672 +0100s	FR0000125007	49.055	EUR	36	TQE	E0E3CIB89yP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:57.08.932183 +0100s	FR0000125007	49.055	EUR	26	XPAR	202304062176513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:57.19.045924 +0100s	FR0000125007	49.075	EUR	9	TQE	E0E3CIB89zS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:57.19.052138 +0100s	FR0000125007	49.075	EUR	25	TQE	E0E3CIB89zC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:57.19.059058 +0100s	FR0000125007	49.075	EUR	30	TQE	E0E3CIB89zQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:57.19.064899 +0100s	FR0000125007	49.075	EUR	64	XPAR	202304062178817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:57.19.070703 +0100s	FR0000125007	49.075	EUR	112	XPAR	202304062179073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:57.19.246100 +0100s	FR0000125007	49.040	EUR	112	XPAR	202304062181121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:57.19.250813 +0100s	FR0000125007	49.080	EUR	108	XPAR	202304062181008	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:57.19.255397 +0100s	FR0000125007	49.080	EUR	99	XPAR	202304062181633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:57.21.250867 +0100s	FR0000125007	49.085	EUR	36	AQE	B191598	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:57.21.550325 +0100s	FR0000125007	49.085	EUR	37	DXE	250003QHA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:57.21.750509 +0100s	FR0000125007	49.085	EUR	112	DXE	250003QHN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:57.21.755027 +0100s	FR0000125007	49.085	EUR	49	DXE	250003QHO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:57.21.759521 +0100s	FR0000125007	49.085	EUR	50	DXE	250003QHP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:57.22.251628 +0100s	FR0000125007	49.080	EUR	305	DXE	250003QHW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:57.22.256496 +0100s	FR0000125007	49.080	EUR	39	AQE	B191618	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:57.23.753594 +0100s	FR0000125007	49.085	EUR	6	DXE	250003QJA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:58.17.230387 +0100s	FR0000125007	49.135	EUR	109	DXE	250003QZU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:58.17.235437 +0100s	FR0000125007	49.135	EUR	61	XPAR	202304062187009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:58.17.239984 +0100s	FR0000125007	49.135	EUR	284	XPAR	202304062187265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:58.29.139646 +0100s	FR0000125007	49.130	EUR	157	XPAR	202304062189569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:58.29.241443 +0100s	FR0000125007	49.135	EUR	41	TQE	E0E3CIB8ASL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:58.29.246324 +0100s	FR0000125007	49.135	EUR	41	TQE	E0E3CIB8ASG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:58.38.153092 +0100s	FR0000125007	49.140	EUR	100	XPAR	202304062189081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:59.23.309600 +0100s	FR0000125007	49.135	EUR	1	DXE	250003R2I	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:59.47.333179 +0100s	FR0000125007	49.135	EUR	179	DXE	250003RNL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:59.47.338525 +0100s	FR0000125007	49.135	EUR	222	DXE	250003RNN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:59.47.343063 +0100s	FR0000125007	49.135	EUR	135	DXE	250003RNN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:59.47.347367 +0100s	FR0000125007	49.135	EUR	235	DXE	250003RNM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:59.47.351836 +0100s	FR0000125007	49.135	EUR	135	DXE	250003RNO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 14:59.47.355963 +0100s	FR0000125007	49.135	EUR	64	XPAR	202304062191873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:00.04.563064 +0100s	FR0000125007	49.145	EUR	39	XPAR	202304062193665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:00.16.366537 +0100s	FR0000125007	49.140	EUR	76	XPAR	202304062194177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:00.16.568041 +0100s	FR0000125007	49.135	EUR	26	DXE	250003RV8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41</								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:07:04.294933 +0100s	FR0000125007	49.270	EUR	89	XPAR	202304062225665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:07:04.299224 +0100s	FR0000125007	49.270	EUR	28	AQE	B199088	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:07:04.303510 +0100s	FR0000125007	49.275	EUR	79	TQE	E0E3CIB8Anm	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:07:04.308179 +0100s	FR0000125007	49.275	EUR	89	DXE	250003VMX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:07:26.091331 +0100s	FR0000125007	49.290	EUR	66	DXE	250003VTY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:07:26.096416 +0100s	FR0000125007	49.290	EUR	21	DXE	250003VTT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:07:55.916990 +0100s	FR0000125007	49.305	EUR	8	XPAR	202304062230529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:08:01.822605 +0100s	FR0000125007	49.305	EUR	127	XPAR	2023040622370785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:08:13.431591 +0100s	FR0000125007	49.295	EUR	38	DXE	250003W6U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:08:13.532860 +0100s	FR0000125007	49.290	EUR	43	DXE	250003W6X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:08:13.539547 +0100s	FR0000125007	49.290	EUR	96	XPAR	202304062231297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:08:45.870006 +0100s	FR0000125007	49.275	EUR	89	AQE	B202010	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:09:12.693636 +0100s	FR0000125007	49.270	EUR	75	DXE	250003WL Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:09:12.794554 +0100s	FR0000125007	49.275	EUR	22	TQE	E0E3CIB8AEI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:09:54.232460 +0100s	FR0000125007	49.280	EUR	76	XPAR	2023040622371185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:09:55.533597 +0100s	FR0000125007	49.280	EUR	27	XPAR	2023040622371441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:09:56.234880 +0100s	FR0000125007	49.280	EUR	8	XPAR	202304062237697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:10:23.466406 +0100s	FR0000125007	49.275	EUR	253	DXE	250003WYK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:11:09.615881 +0100s	FR0000125007	49.300	EUR	51	TQE	E0E3CIB85FA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:11:09.628084 +0100s	FR0000125007	49.300	EUR	23	DXE	250003XDA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:11:09.625449 +0100s	FR0000125007	49.300	EUR	16	DXE	250003XDB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:11:40.452196 +0100s	FR0000125007	49.310	EUR	21	DXE	250003XLP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:11:56.172435 +0100s	FR0000125007	49.310	EUR	20	DXE	250003Q7P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:12:00.270930 +0100s	FR0000125007	49.315	EUR	97	XPAR	202304062244609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:12:00.372190 +0100s	FR0000125007	49.315	EUR	1	DXE	250003KR2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:12:03.480031 +0100s	FR0000125007	49.315	EUR	87	DXE	250003XRX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:12:03.487773 +0100s	FR0000125007	49.315	EUR	240	XPAR	202304062248449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:12:03.582587 +0100s	FR0000125007	49.315	EUR	48	DXE	250003XZF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:12:08.082788 +0100s	FR0000125007	49.320	EUR	90	DXE	250003XRT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:12:08.180551 +0100s	FR0000125007	49.320	EUR	108	XPAR	202304062248961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:12:08.881472 +0100s	FR0000125007	49.320	EUR	6	DXE	250003XTH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:12:21.192129 +0100s	FR0000125007	49.345	EUR	32	XPAR	202304062249729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:12:21.200227 +0100s	FR0000125007	49.345	EUR	72	XPAR	202304062249885	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:12:36.311929 +0100s	FR0000125007	49.340	EUR	104	DXE	250003Y1Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:12:36.317205 +0100s	FR0000125007	49.335	EUR	50	TQE	E0E3CIB8BBY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:12:36.911816 +0100s	FR0000125007	49.340	EUR	44	XPAR	202304062250753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:12:44.921049 +0100s	FR0000125007	49.330	EUR	76	AQE	B202567	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:12:44.925908 +0100s	FR0000125007	49.330	EUR	122	DXE	250003Y2X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:12:44.930330 +0100s	FR0000125007	49.330	EUR	111	XPAR	202304062251009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:12:44.934524 +0100s	FR0000125007	49.330	EUR	116	XPAR	202304062251265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:12:45.021260 +0100s	FR0000125007	49.325	EUR	60	DXE	250003Y33	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:12:53.843379 +0100s	FR0000125007	49.340	EUR	32	DXE	250003Y6K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:12:53.844744 +0100s	FR0000125007	49.340	EUR	27	XPAR	202304062255873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:12:54.641329 +0100s	FR0000125007	49.340	EUR	3	DXE	250003Y6S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:12:54.645896 +0100s	FR0000125007	49.340	EUR	21	DXE	250003Y6V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:13:03.056049 +0100s	FR0000125007	49.345	EUR	112	XPAR	202304062256897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:13:03.062701 +0100s	FR0000125007	49.345	EUR	6	DXE	250003Y7A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:13:18.066120 +0100s	FR0000125007	49.335	EUR	110	DXE	250003Y6F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:13:18.073009 +0100s	FR0000125007	49.335	EUR	85	DXE	250003Y7F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:13:18.078690 +0100s	FR0000125007	49.335	EUR	84	XPAR	202304062257409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:13:18.084125 +0100s	FR0000125007	49.335	EUR	86	XPAR	202304062257665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:13:30.677436 +0100s	FR0000125007	49.330	EUR	55	DXE	250003YIS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:13:30.681411 +0100s	FR0000125007	49.330	EUR	58	XPAR	202304062258689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:13:32.678320 +0100s	FR0000125007	49.335	EUR	42	AQE	B203066	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:13:32.683000 +0100s	FR0000125007	49.335	EUR	35	AQE	B203067	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:13:54.715525 +0100s	FR0000125007	49.350	EUR	31	DXE	250003YQC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:14:50.962065 +0100s	FR0000125007	49.360	EUR	113	DXE	250003Z5V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:14:50.967958 +0100s	FR0000125007	49.360	EUR	32	DXE	250003Z5Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:15:27.804361 +0100s	FR0000125007	49.375	EUR	80	XPAR	202304062266369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:15:28.113271 +0100s	FR0000125007	49.370	EUR	22	DXE	250003ZG3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:15:28.407870 +0100s	FR0000125007	49.370	EUR	9	DXE	250003ZFV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:15:28.808339 +0100s	FR0000125007	49.370	EUR	30	DXE	250003ZG9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:15:28.813477 +0100s	FR0000125007	49.370	EUR	47	XPAR	202304062276699	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:15:28.817976 +0100s	FR0000125007	49.370	EUR	47	XPAR	202304062276137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:15:29.108975 +0100s	FR0000125007	49.365	EUR	63	DXE	250003ZGC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:15:31.108189 +0100s	FR0000125007	49.365	EUR	18	XPAR	202304062267905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:15:45.428212 +0100s	FR0000125007	49.380	EUR	108	XPAR	202304062269697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:15:45.432238 +0100s	FR0000125007	49.380	EUR	6	XPAR	202304062269953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:15:47.133079 +0100s	FR0000125007	49.365	EUR	198	DXE	250003ZQ5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:15:55.643291 +0100s	FR0000125007	49.365	EUR	140	DXE	250003ZQI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:15:55.648480 +0100s	FR0000125007	49.365	EUR	22	XPAR	202304062271489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:15:55.654323 +0100s	FR0000125007	49.365	EUR	63	XPAR	202304062271745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:15:58.548494 +0100s	FR0000125007	49.360	EUR	56	TQE	E0E3CIB8BR1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNEIBXP4R0TDBPU41	20230406 15:16:00.551793 +0100s	FR0000125007	49.350	EUR	95	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	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:21:54.983827 +0100s	FR0000125007	49.290	EUR	98	XPAR	202304062299905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:21:54.988817 +0100s	FR0000125007	49.285	EUR	104	DXE	25000428R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:22:10.300403 +0100s	FR0000125007	49.270	EUR	86	AQE	B208272	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:22:30.932361 +0100s	FR0000125007	49.270	EUR	45	XPAR	202304062301697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:22:42.537154 +0100s	FR0000125007	49.260	EUR	11	DXE	2500042M4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:22:42.636401 +0100s	FR0000125007	49.265	EUR	16	XPAR	202304062301953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:22:43.343060 +0100s	FR0000125007	49.270	EUR	75	DXE	2500042MD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:22:43.540676 +0100s	FR0000125007	49.270	EUR	5	XPAR	202304062302721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:22:43.742564 +0100s	FR0000125007	49.270	EUR	1	DXE	2500042MF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:22:44.044106 +0100s	FR0000125007	49.270	EUR	19	XPAR	202304062302977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:22:50.554183 +0100s	FR0000125007	49.265	EUR	49	TQE	E0E3CIB83w	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:22:50.559412 +0100s	FR0000125007	49.265	EUR	90	DXE	2500042NR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:22:50.564473 +0100s	FR0000125007	49.265	EUR	50	DXE	2500042NS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:22:50.568938 +0100s	FR0000125007	49.260	EUR	15	XPAR	202304062303489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:23:00.567247 +0100s	FR0000125007	49.260	EUR	45	DXE	2500042QH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:23:04.479406 +0100s	FR0000125007	49.260	EUR	10	XPAR	202304062303745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:23:31.602005 +0100s	FR0000125007	49.260	EUR	217	XPAR	202304062306561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:23:31.607089 +0100s	FR0000125007	49.260	EUR	59	AQE	B209089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:23:31.620282 +0100s	FR0000125007	49.260	EUR	20	AQE	B209090	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:23:32.103365 +0100s	FR0000125007	49.260	EUR	64	TQE	E0E3CIB8Ju	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:23:32.117187 +0100s	FR0000125007	49.260	EUR	17	DXE	2500042WN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:23:32.121901 +0100s	FR0000125007	49.260	EUR	84	DXE	2500042WO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:23:32.506120 +0100s	FR0000125007	49.260	EUR	8	DXE	2500042WP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:23:33.518488 +0100s	FR0000125007	49.260	EUR	16	DXE	2500042WX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:23:35.334488 +0100s	FR0000125007	49.255	EUR	40	TQE	E0E3CIB8Vc	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:23:55.341385 +0100s	FR0000125007	49.255	EUR	173	DXE	25000432C	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:23:55.349105 +0100s	FR0000125007	49.255	EUR	19	XPAR	202304062307585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:23:55.354789 +0100s	FR0000125007	49.255	EUR	157	XPAR	202304062307841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:24:04.548023 +0100s	FR0000125007	49.245	EUR	37	DXE	250004395	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:24:04.552662 +0100s	FR0000125007	49.245	EUR	10	DXE	250004396	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:24:04.556490 +0100s	FR0000125007	49.245	EUR	107	XPAR	202304062308609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:24:04.748044 +0100s	FR0000125007	49.240	EUR	49	TQE	E0E3CIB8Wv	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:24:52.700036 +0100s	FR0000125007	49.250	EUR	96	DXE	2500043DP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:24:53.797357 +0100s	FR0000125007	49.250	EUR	7	DXE	2500043DT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:25:11.821795 +0100s	FR0000125007	49.250	EUR	30	TQE	E0E3CIB8C0h	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:25:38.557895 +0100s	FR0000125007	49.250	EUR	78	XPAR	202304062311937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:25:38.954944 +0100s	FR0000125007	49.245	EUR	45	TQE	E0E3CIB8C1nT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:25:38.960037 +0100s	FR0000125007	49.240	EUR	249	DXE	2500043OB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:25:38.964535 +0100s	FR0000125007	49.240	EUR	58	XPAR	202304062312421	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:25:38.969686 +0100s	FR0000125007	49.240	EUR	74	AQE	B210417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:25:38.975083 +0100s	FR0000125007	49.245	EUR	59	AQE	B210418	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:25:45.962050 +0100s	FR0000125007	49.235	EUR	91	XPAR	202304062315777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:26:32.723524 +0100s	FR0000125007	49.260	EUR	41	TQE	E0E3CIB8C4SE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:26:32.727922 +0100s	FR0000125007	49.260	EUR	41	TQE	E0E3CIB8C4SG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:26:32.732208 +0100s	FR0000125007	49.260	EUR	10	TQE	E0E3CIB8C4sl	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:26:32.825871 +0100s	FR0000125007	49.260	EUR	275	DXE	2500043WQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:26:32.825898 +0100s	FR0000125007	49.245	EUR	10	DXE	2500043XQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:26:41.331597 +0100s	FR0000125007	49.275	EUR	5	DXE	250004401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:26:41.731427 +0100s	FR0000125007	49.275	EUR	21	DXE	250004402	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:26:55.142908 +0100s	FR0000125007	49.285	EUR	21	XPAR	202304062324993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:26:55.844250 +0100s	FR0000125007	49.285	EUR	9	XPAR	202304062325249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:27:12.637759 +0100s	FR0000125007	49.295	EUR	17	XPAR	202304062326529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:27:12.678662 +0100s	FR0000125007	49.295	EUR	51	XPAR	202304062326785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:27:12.682447 +0100s	FR0000125007	49.295	EUR	3	XPAR	202304062327041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:27:12.769885 +0100s	FR0000125007	49.295	EUR	18	TQE	E0E3CIB8C7PQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:27:19.682633 +0100s	FR0000125007	49.295	EUR	39	TQE	E0E3CIB8C7Z3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:27:19.686981 +0100s	FR0000125007	49.295	EUR	195	DXE	2500044BP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:27:19.786619 +0100s	FR0000125007	49.290	EUR	100	DXE	2500044CJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:27:19.793642 +0100s	FR0000125007	49.295	EUR	17	DXE	2500044CI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:27:19.802620 +0100s	FR0000125007	49.295	EUR	135	DXE	2500044CS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:27:19.878323 +0100s	FR0000125007	49.295	EUR	271	XPAR	202304062328983	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:28:07.527587 +0100s	FR0000125007	49.310	EUR	7	DXE	2500044U1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:28:15.737100 +0100s	FR0000125007	49.310	EUR	107	DXE	2500044VX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:28:15.742929 +0100s	FR0000125007	49.310	EUR	4	DXE	2500044OL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:28:17.353747 +0100s	FR0000125007	49.305	EUR	93	TQE	E0E3CIB8CBry	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:28:17.438831 +0100s	FR0000125007	49.305	EUR	59	TQE	E0E3CIB8CBvR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:28:17.443276 +0100s	FR0000125007	49.300	EUR	208	DXE	2500044QE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:28:17.539431 +0100s	FR0000125007	49.300	EUR	138	XPAR	202304062331137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:28:17.542213 +0100s	FR0000125007	49.300	EUR	145	XPAR	202304062331393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:28:17.545866 +0100s	FR0000125007	49.300	EUR	138	XPAR	202304062331649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:28:17.549760 +0100s	FR0000125007	49.305	EUR	39	XPAR	202304062331905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:29:19.799560 +0100s	FR0000125007	49.300	EUR	98	DXE	250004527	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:29:19.804113 +0100s	FR0000125007	49.300	EUR	51	XPAR	202304062333185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:29:19.906130 +0100s</							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:35:39.221553 +0100s	FR0000125007	49.345	EUR	74	XPAR	202304062364673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:35:39.225160 +0100s	FR0000125007	49.340	EUR	145	XPAR	202304062364929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:35:40.517500 +0100s	FR0000125007	49.335	EUR	71	XPAR	202304062365953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:35:49.925489 +0100s	FR0000125007	49.330	EUR	68	XPAR	202304062366465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:35:49.931348 +0100s	FR0000125007	49.330	EUR	33	XPAR	202304062366721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:35:50.026763 +0100s	FR0000125007	49.325	EUR	74	DXE	2500047H5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:35:50.031835 +0100s	FR0000125007	49.325	EUR	23	DXE	2500047H6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:36:07.946384 +0100s	FR0000125007	49.330	EUR	57	DXE	2500047KG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:37:04.200793 +0100s	FR0000125007	49.315	EUR	40	TQE	E0E3C8IBcJd	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:37:04.205038 +0100s	FR0000125007	49.315	EUR	50	DXE	2500047T1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:37:07.203922 +0100s	FR0000125007	49.305	EUR	44	XPAR	202304062367745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:37:10.610422 +0100s	FR0000125007	49.300	EUR	84	TQE	E0E3C8IBcJy	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:37:14.419493 +0100s	FR0000125007	49.290	EUR	8	XPAR	202304062370561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:37:14.423599 +0100s	FR0000125007	49.290	EUR	76	XPAR	202304062371073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:37:29.847208 +0100s	FR0000125007	49.280	EUR	76	XPAR	202304062371329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:37:29.852173 +0100s	FR0000125007	49.280	EUR	29	XPAR	202304062371329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:37:44.663495 +0100s	FR0000125007	49.285	EUR	69	XPAR	202304062374145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:37:44.668274 +0100s	FR0000125007	49.285	EUR	183	DXE	2500048D5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:37:55.178117 +0100s	FR0000125007	49.300	EUR	82	DXE	2500048FX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:37:57.280647 +0100s	FR0000125007	49.295	EUR	140	DXE	2500048G7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:37:57.284600 +0100s	FR0000125007	49.295	EUR	168	XPAR	202304062377985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:38:10.394115 +0100s	FR0000125007	49.315	EUR	2	DXE	2500048I5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:38:12.101886 +0100s	FR0000125007	49.315	EUR	20	DXE	2500048I7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:38:13.898335 +0100s	FR0000125007	49.315	EUR	138	DXE	2500048I9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:38:20.705240 +0100s	FR0000125007	49.305	EUR	66	TQE	E0E3C8IBcPsD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:38:20.710135 +0100s	FR0000125007	49.305	EUR	122	XPAR	202304062379009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:38:20.805584 +0100s	FR0000125007	49.305	EUR	14	TQE	E0E3C8IBcPtG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:38:20.811517 +0100s	FR0000125007	49.305	EUR	49	AQE	B217750	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:38:20.818418 +0100s	FR0000125007	49.305	EUR	70	DXE	2500048JR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:38:22.406885 +0100s	FR0000125007	49.305	EUR	41	TQE	E0E3C8IBcPyA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:38:22.411111 +0100s	FR0000125007	49.305	EUR	41	XPAR	202304062380995	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:38:22.707624 +0100s	FR0000125007	49.305	EUR	7	DXE	2500048K3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:39:00.548897 +0100s	FR0000125007	49.300	EUR	140	DXE	2500048JC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:39:04.553612 +0100s	FR0000125007	49.290	EUR	44	DXE	2500048TC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:39:05.458930 +0100s	FR0000125007	49.285	EUR	40	XPAR	202304062380033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:39:05.555665 +0100s	FR0000125007	49.290	EUR	41	TQE	E0E3C8IBcSD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:39:05.561415 +0100s	FR0000125007	49.290	EUR	6	TQE	E0E3C8IBcSEF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:39:05.567345 +0100s	FR0000125007	49.285	EUR	44	TQE	E0E3C8IBcSEK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:39:21.077522 +0100s	FR0000125007	49.275	EUR	43	DXE	2500048ZR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:39:44.204755 +0100s	FR0000125007	49.255	EUR	36	XPAR	202304062380801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:39:44.209669 +0100s	FR0000125007	49.255	EUR	27	XPAR	202304062381057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:39:54.219703 +0100s	FR0000125007	49.265	EUR	43	DXE	25000497B	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:40:11.541488 +0100s	FR0000125007	49.280	EUR	88	XPAR	202304062383873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:40:11.642604 +0100s	FR0000125007	49.275	EUR	48	XPAR	202304062385409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:40:26.057707 +0100s	FR0000125007	49.275	EUR	23	DXE	2500049FE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:40:26.360214 +0100s	FR0000125007	49.270	EUR	192	DXE	2500049FT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:40:26.458167 +0100s	FR0000125007	49.275	EUR	176	XPAR	202304062386433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:40:26.466894 +0100s	FR0000125007	49.275	EUR	48	AQE	B218896	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:40:26.564471 +0100s	FR0000125007	49.270	EUR	7	DXE	2500049HZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:40:26.569500 +0100s	FR0000125007	49.270	EUR	46	TQE	E0E3C8IBcJq0	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:40:28.861295 +0100s	FR0000125007	49.265	EUR	9	DXE	2500049IA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:40:28.867206 +0100s	FR0000125007	49.265	EUR	2	DXE	2500049IB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:41:42.116831 +0100s	FR0000125007	49.255	EUR	19	DXE	2500049VB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:41:42.121482 +0100s	FR0000125007	49.255	EUR	114	DXE	2500049VC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:41:42.125298 +0100s	FR0000125007	49.255	EUR	80	XPAR	202304062387969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:42:00.940206 +0100s	FR0000125007	49.225	EUR	12	DXE	250004A0E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:42:03.843688 +0100s	FR0000125007	49.225	EUR	42	TQE	E0E3C8IBD3Zh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:42:15.260182 +0100s	FR0000125007	49.220	EUR	40	DXE	250004A58	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:42:32.679459 +0100s	FR0000125007	49.210	EUR	8	DXE	250004A4A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:42:32.685931 +0100s	FR0000125007	49.210	EUR	41	DXE	250004A4Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:42:34.582530 +0100s	FR0000125007	49.210	EUR	54	XPAR	202304062392065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:42:45.488267 +0100s	FR0000125007	49.225	EUR	216	XPAR	202304062395649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:42:45.493806 +0100s	FR0000125007	49.225	EUR	11	XPAR	202304062396995	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:42:45.497694 +0100s	FR0000125007	49.225	EUR	47	XPAR	202304062396161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:42:45.589451 +0100s	FR0000125007	49.230	EUR	58	AQE	B220262	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:42:45.594928 +0100s	FR0000125007	49.230	EUR	8	AQE	B220263	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:42:45.604107 +0100s	FR0000125007	49.230	EUR	65	TQE	E0E3C8IBD6Jt	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:43:05.106989 +0100s	FR0000125007	49.225	EUR	31	TQE	E0E3C8IBD7Kr	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:43:07.008681 +0100s	FR0000125007	49.220	EUR	43	AQE	B220484	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:43:07.013664 +0100s	FR0000125007	49.220	EUR	47	DXE	250004AHR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:43:07.018743 +0100s	FR0000125007	49.220	EUR	67	DXE	250004AHS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:43:07.023481 +0100s	FR0000125007	49.220	EUR	98	DXE	250004AHT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:43:10.211594 +0100s	FR0000125007	49.220	EUR	42	DXE	250004AIE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:43:10.216328 +0100s							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:49:20.464839 +0100s	FR0000125007	49.260	EUR	52	XPAR	202304062417665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:49:23.171578 +0100s	FR0000125007	49.260	EUR	22	DXE	250004DDP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:49:30.188593 +0100s	FR0000125007	49.260	EUR	20	DXE	250004D1P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:49:56.231573 +0100s	FR0000125007	49.260	EUR	43	TQE	E0E3CIBDXWc	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:49:56.252753 +0100s	FR0000125007	49.255	EUR	149	DXE	250004D9N	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:49:56.422485 +0100s	FR0000125007	49.255	EUR	45	XPAR	202304062418433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:49:56.426826 +0100s	FR0000125007	49.255	EUR	40	XPAR	202304062418689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:50:19.762316 +0100s	FR0000125007	49.265	EUR	5	XPAR	202304062422273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:50:33.572867 +0100s	FR0000125007	49.265	EUR	39	DXE	250004DMC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:50:33.478673 +0100s	FR0000125007	49.260	EUR	31	DXE	250004DMO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:50:33.574838 +0100s	FR0000125007	49.260	EUR	27	XPAR	202304062422529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:50:33.579464 +0100s	FR0000125007	49.260	EUR	148	XPAR	202304062422785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:50:48.093533 +0100s	FR0000125007	49.255	EUR	165	DXE	250004DOW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:50:48.098709 +0100s	FR0000125007	49.255	EUR	28	DXE	250004DP1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:51:01.203863 +0100s	FR0000125007	49.245	EUR	3	AQE	B225493	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:51:19.323083 +0100s	FR0000125007	49.250	EUR	40	TQE	E0E3CIBDeKx	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:51:54.162087 +0100s	FR0000125007	49.260	EUR	41	TQE	E0E3CIBDyP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:51:54.166644 +0100s	FR0000125007	49.260	EUR	1	TQE	E0E3CIBDyR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:51:54.171238 +0100s	FR0000125007	49.260	EUR	14	DXE	250004E0E	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:51:54.862731 +0100s	FR0000125007	49.260	EUR	11	DXE	250004E0J	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:51:55.264746 +0100s	FR0000125007	49.260	EUR	13	DXE	250004E0K	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:52:02.371893 +0100s	FR0000125007	49.255	EUR	134	DXE	250004E1M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:52:49.721446 +0100s	FR0000125007	49.260	EUR	3	TQE	E0E3CIBDjKH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:52:51.123397 +0100s	FR0000125007	49.260	EUR	21	TQE	E0E3CIBDjQK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:53:00.533727 +0100s	FR0000125007	49.260	EUR	46	XPAR	202304062428161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:53:01.035283 +0100s	FR0000125007	49.260	EUR	8	XPAR	202304062429185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:53:03.741071 +0100s	FR0000125007	49.260	EUR	20	TQE	E0E3CIBDK1R	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:53:03.838148 +0100s	FR0000125007	49.265	EUR	106	XPAR	202304062431233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:53:09.141902 +0100s	FR0000125007	49.265	EUR	2	XPAR	202304062431489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:53:09.147277 +0100s	FR0000125007	49.265	EUR	54	XPAR	202304062431745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:53:09.254903 +0100s	FR0000125007	49.265	EUR	28	XPAR	202304062432001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:53:09.944420 +0100s	FR0000125007	49.265	EUR	5	XPAR	202304062432513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:53:50.198259 +0100s	FR0000125007	49.270	EUR	144	DXE	250004ETM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:53:53.094976 +0100s	FR0000125007	49.270	EUR	122	DXE	250004ETZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:53:53.595754 +0100s	FR0000125007	49.270	EUR	14	DXE	250004E2T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:54:24.423673 +0100s	FR0000125007	49.270	EUR	31	TQE	E0E3CIBDboh	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:54:24.428724 +0100s	FR0000125007	49.270	EUR	6	TQE	E0E3CIBDboj	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:55:02.858639 +0100s	FR0000125007	49.265	EUR	64	TQE	E0E3CIBDbiH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:55:02.953466 +0100s	FR0000125007	49.260	EUR	211	XPAR	202304062435073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:55:02.959489 +0100s	FR0000125007	49.260	EUR	165	DXE	250004FAB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:55:02.965926 +0100s	FR0000125007	49.260	EUR	86	DXE	250004FAG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:55:02.972627 +0100s	FR0000125007	49.260	EUR	31	AQE	B227919	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:55:02.979186 +0100s	FR0000125007	49.260	EUR	46	AQE	B227920	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:55:09.159723 +0100s	FR0000125007	49.260	EUR	25	DXE	250004FCJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:55:09.966161 +0100s	FR0000125007	49.265	EUR	4	DXE	250004FCN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:55:09.976731 +0100s	FR0000125007	49.260	EUR	100	XPAR	202304062437121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:55:11.364388 +0100s	FR0000125007	49.250	EUR	48	AQE	B227947	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:55:27.784281 +0100s	FR0000125007	49.250	EUR	117	DXE	250004FGH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:55:32.992492 +0100s	FR0000125007	49.245	EUR	120	DXE	250004FHB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:56:00.721155 +0100s	FR0000125007	49.235	EUR	51	XPAR	202304062439681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:56:17.440669 +0100s	FR0000125007	49.225	EUR	36	DXE	250004FP4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:56:17.447160 +0100s	FR0000125007	49.225	EUR	8	DXE	250004FP5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:56:39.369537 +0100s	FR0000125007	49.230	EUR	5	AQE	B228981	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:56:39.374085 +0100s	FR0000125007	49.230	EUR	19	AQE	B228982	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:56:39.570642 +0100s	FR0000125007	49.230	EUR	59	DXE	250004FV7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:56:40.171797 +0100s	FR0000125007	49.230	EUR	78	DXE	250004FW7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:56:42.377327 +0100s	FR0000125007	49.230	EUR	39	AQE	B229042	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:56:42.478465 +0100s	FR0000125007	49.235	EUR	9	DXE	250004FWR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:56:42.488009 +0100s	FR0000125007	49.235	EUR	13	DXE	250004FWS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:56:42.882661 +0100s	FR0000125007	49.235	EUR	59	DXE	250004FVU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:56:53.393167 +0100s	FR0000125007	49.250	EUR	48	DXE	250004G1Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:56:53.998147 +0100s	FR0000125007	49.250	EUR	49	TQE	E0E3CIBDxqE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:56:54.030822 +0100s	FR0000125007	49.250	EUR	43	DXE	250004G1Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:56:54.092288 +0100s	FR0000125007	49.250	EUR	90	XPAR	202304062445665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:56:54.096234 +0100s	FR0000125007	49.250	EUR	112	XPAR	202304062449921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:56:54.100054 +0100s	FR0000125007	49.250	EUR	11	XPAR	202304062450177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:57:23.215227 +0100s	FR0000125007	49.250	EUR	42	DXE	250004G5H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:57:23.222829 +0100s	FR0000125007	49.250	EUR	25	XPAR	202304062451457	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:57:41.932736 +0100s	FR0000125007	49.250	EUR	24	XPAR	202304062451713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:57:55.948551 +0100s	FR0000125007	49.245	EUR	71	XPAR	202304062451969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:57:55.952333 +0100s	FR0000125007	49.245	EUR	78	XPAR	202304062452225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:57:55.956758 +0100s	FR0000125007	49.240	EUR	38	TQE	E0E3CIB81EJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:57:55.961037 +0100s	FR0000125007	49.240	EUR	136	DXE	250004GCM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 15:57:55.965276 +0100s	FR0000125007	49.240	EUR</				

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:08.603512 +0100s	FR0000125007	49.205	EUR	25	XPAR	202304062490881	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:08.696983 +0100s	FR0000125007	49.200	EUR	96	DXE	25000421	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:13.107090 +0100s	FR0000125007	49.205	EUR	47	XPAR	202304062491649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:14.010439 +0100s	FR0000125007	49.200	EUR	41	TQE	E0E3CIBEGK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:14.017001 +0100s	FR0000125007	49.200	EUR	41	TQE	E0E3CIBEGM	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:14.210704 +0100s	FR0000125007	49.200	EUR	53	DXE	2500044S	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:14.214475 +0100s	FR0000125007	49.200	EUR	80	XPAR	202304062492161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:15.111161 +0100s	FR0000125007	49.200	EUR	42	TQE	E0E3CIBEGKn	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:21.417116 +0100s	FR0000125007	49.205	EUR	4	XPAR	202304062497281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:21.420841 +0100s	FR0000125007	49.205	EUR	54	XPAR	202304062497537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:21.424555 +0100s	FR0000125007	49.205	EUR	12	XPAR	202304062497793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:22.220589 +0100s	FR0000125007	49.205	EUR	63	XPAR	202304062499073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:22.226490 +0100s	FR0000125007	49.205	EUR	112	XPAR	202304062499329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:22.233012 +0100s	FR0000125007	49.205	EUR	108	XPAR	20230062499585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:22.237924 +0100s	FR0000125007	49.205	EUR	44	XPAR	202304062499841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:22.242309 +0100s	FR0000125007	49.200	EUR	182	XPAR	202304062501377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:26.125491 +0100s	FR0000125007	49.200	EUR	252	DXE	2500044X	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:31.635207 +0100s	FR0000125007	49.195	EUR	73	DXE	2500044A2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:31.640643 +0100s	FR0000125007	49.195	EUR	31	TQE	E0E3CIBIE5p	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:31.645476 +0100s	FR0000125007	49.195	EUR	100	XPAR	202304062502913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:31.734349 +0100s	FR0000125007	49.190	EUR	49	XPAR	202304062503681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:32.136299 +0100s	FR0000125007	49.195	EUR	3	TQE	E0E3CIBIE7k	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:44.246254 +0100s	FR0000125007	49.195	EUR	5	DXE	2500044CA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:44.251985 +0100s	FR0000125007	49.195	EUR	25	DXE	2500044CB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:44.263032 +0100s	FR0000125007	49.195	EUR	17	DXE	2500044CC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:44.273189 +0100s	FR0000125007	49.195	EUR	41	TQE	E0E3CIBIE5v	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:45.347338 +0100s	FR0000125007	49.200	EUR	74	XPAR	202304062505729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:56.463022 +0100s	FR0000125007	49.195	EUR	69	DXE	2500044IF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:56.562738 +0100s	FR0000125007	49.195	EUR	78	XPAR	202304062506241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:57.163986 +0100s	FR0000125007	49.190	EUR	28	XPAR	202304062518033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:57.171170 +0100s	FR0000125007	49.190	EUR	100	DXE	8233176	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:57.175170 +0100s	FR0000125007	49.190	EUR	50	DXE	2500044FX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:01:57.264034 +0100s	FR0000125007	49.190	EUR	57	XPAR	202304062508289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:02:06.578534 +0100s	FR0000125007	49.200	EUR	47	DXE	2500044IF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:02:06.578537 +0100s	FR0000125007	49.200	EUR	25	DXE	2500044IJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:02:06.583242 +0100s	FR0000125007	49.200	EUR	31	TQE	E0E3CIBIEKdr	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:02:16.593173 +0100s	FR0000125007	49.210	EUR	29	DXE	2500044KP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:02:16.597625 +0100s	FR0000125007	49.210	EUR	42	DXE	2500044KQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:02:16.602067 +0100s	FR0000125007	49.210	EUR	37	DXE	2500044KR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:02:19.597042 +0100s	FR0000125007	49.215	EUR	89	DXE	2500044LH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:02:19.603345 +0100s	FR0000125007	49.215	EUR	6	TQE	E0E3CIBIELe1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:02:19.610007 +0100s	FR0000125007	49.215	EUR	31	TQE	E0E3CIBIELe3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:02:19.998225 +0100s	FR0000125007	49.215	EUR	22	DXE	2500044LK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:02:20.297668 +0100s	FR0000125007	49.220	EUR	139	XPAR	202304062514433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:02:20.301442 +0100s	FR0000125007	49.220	EUR	2	XPAR	202304062514689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:02:20.498607 +0100s	FR0000125007	49.215	EUR	98	XPAR	202304062514945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:02:24.105986 +0100s	FR0000125007	49.225	EUR	21	DXE	2500044M2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:02:36.411506 +0100s	FR0000125007	49.215	EUR	93	XPAR	202304062516481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:02:36.711248 +0100s	FR0000125007	49.215	EUR	19	XPAR	202304062516737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:02:36.715630 +0100s	FR0000125007	49.215	EUR	70	XPAR	202304062516993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:02:41.316125 +0100s	FR0000125007	49.210	EUR	126	XPAR	202304062517761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:03:23.871592 +0100s	FR0000125007	49.200	EUR	97	DXE	2500044XO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:03:23.875794 +0100s	FR0000125007	49.200	EUR	71	XPAR	202304062521089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:03:29.376228 +0100s	FR0000125007	49.205	EUR	40	AQE	8232446	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:03:40.087141 +0100s	FR0000125007	49.195	EUR	223	XPAR	202304062523905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:03:40.093230 +0100s	FR0000125007	49.200	EUR	75	DXE	2500043J7	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:03:40.788988 +0100s	FR0000125007	49.200	EUR	103	DXE	2500044JG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:03:41.089126 +0100s	FR0000125007	49.200	EUR	20	DXE	2500044JH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:03:43.290634 +0100s	FR0000125007	49.200	EUR	41	TQE	E0E3CIBIERg	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:03:43.297092 +0100s	FR0000125007	49.200	EUR	41	TQE	E0E3CIBIERj	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:03:51.549462 +0100s	FR0000125007	49.195	EUR	82	XPAR	202304062524673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:03:52.696334 +0100s	FR0000125007	49.195	EUR	44	XPAR	202304062525185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:03:55.298689 +0100s	FR0000125007	49.190	EUR	25	DXE	2500044J4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:04:00.703521 +0100s	FR0000125007	49.180	EUR	48	AQE	8234533	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:04:00.707884 +0100s	FR0000125007	49.180	EUR	114	XPAR	202304062525441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:04:10.411601 +0100s	FR0000125007	49.180	EUR	58	XPAR	202304062526721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:04:10.417030 +0100s	FR0000125007	49.175	EUR	53	DXE	2500044AB	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:04:13.013995 +0100s	FR0000125007	49.175	EUR	52	XPAR	202304062528257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:04:22.426298 +0100s	FR0000125007	49.185	EUR	96	DXE	2500044JDW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:04:23.425494 +0100s	FR0000125007	49.190	EUR	37	TQE	E0E3CIBIEVou	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:04:24.728296 +0100s	FR0000125007	49.185	EUR	54	DXE	2500044JFR	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:04:24.732316 +0100s	FR0000125007	49.185	EUR	127	XPAR	202304062530561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:04:24.736114 +0100s	FR0000125007	49.185	EUR	45	XPAR	202304062530817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:07:05.924077 +0100s	FR0000125007	49.210	EUR	56	DXE	250004KTS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:07:06.023330 +0100s	FR0000125007	49.205	EUR	87	XPAR	202304062549505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:07:17.736523 +0100s	FR0000125007	49.205	EUR	45	DXE	250004KXA	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:07:23.243504 +0100s	FR0000125007	49.205	EUR	58	DXE	250004KYV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:07:23.842577 +0100s	FR0000125007	49.205	EUR	116	AQE	8237582	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:07:27.947920 +0100s	FR0000125007	49.200	EUR	140	DXE	250004KZ5	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:07:35.757063 +0100s	FR0000125007	49.205	EUR	1	AQE	8237698	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:07:39.562096 +0100s	FR0000125007	49.200	EUR	152	XPAR	202304062553345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:07:39.664484 +0100s	FR0000125007	49.195	EUR	50	AQE	8237737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:07:45.770151 +0100s	FR0000125007	49.195	EUR	2	XPAR	202304062555649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:07:45.775422 +0100s	FR0000125007	49.195	EUR	75	XPAR	202304062555905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:07:58.190484 +0100s	FR0000125007	49.195	EUR	59	XPAR	202304062556673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:07:58.389255 +0100s	FR0000125007	49.205	EUR	109	DXE	250004L78	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:07:58.394077 +0100s	FR0000125007	49.205	EUR	70	DXE	250004L79	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:07:58.890276 +0100s	FR0000125007	49.205	EUR	11	DXE	250004L7D	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:07:59.291769 +0100s	FR0000125007	49.205	EUR	14	DXE	250004L7F	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:07:59.793491 +0100s	FR0000125007	49.205	EUR	74	DXE	250004L7G	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:08:00.071183 +0100s	FR0000125007	49.215	EUR	11	XPAR	202304062560001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:08:01.000187 +0100s	FR0000125007	49.210	EUR	21	DXE	250004L97	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:08:01.009473 +0100s	FR0000125007	49.215	EUR	75	XPAR	202304062560257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:08:01.014537 +0100s	FR0000125007	49.215	EUR	83	XPAR	202304062560513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:08:01.019062 +0100s	FR0000125007	49.215	EUR	108	XPAR	202304062560769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:08:01.023218 +0100s	FR0000125007	49.215	EUR	2	XPAR	202304062561025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:08:01.299525 +0100s	FR0000125007	49.210	EUR	54	TQE	E0E3CIB8EJL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:08:01.304018 +0100s	FR0000125007	49.210	EUR	33	TQE	E0E3CIB8EJN	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:08:05.104503 +0100s	FR0000125007	49.205	EUR	131	DXE	250004L9A	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:08:05.109259 +0100s	FR0000125007	49.205	EUR	5	DXE	250004L9P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:08:16.721076 +0100s	FR0000125007	49.210	EUR	51	DXE	250004LDC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:08:17.523030 +0100s	FR0000125007	49.210	EUR	87	DXE	250004LDE	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:08:18.224941 +0100s	FR0000125007	49.210	EUR	19	DXE	250004LDH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:08:22.531250 +0100s	FR0000125007	49.205	EUR	28	DXE	250004LE6	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:08:22.538404 +0100s	FR0000125007	49.205	EUR	8	DXE	250004LE9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:08:34.044163 +0100s	FR0000125007	49.190	EUR	40	DXE	250004LH8	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:08:34.049200 +0100s	FR0000125007	49.190	EUR	12	DXE	250004LH9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:08:37.251398 +0100s	FR0000125007	49.200	EUR	45	XPAR	202304062564865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:08:37.553365 +0100s	FR0000125007	49.200	EUR	86	XPAR	202304062565121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:08:38.354016 +0100s	FR0000125007	49.200	EUR	30	XPAR	202304062565377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:08:39.054857 +0100s	FR0000125007	49.200	EUR	50	XPAR	202304062565633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:08:40.356838 +0100s	FR0000125007	49.195	EUR	91	XPAR	202304062565889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:08:40.361120 +0100s	FR0000125007	49.195	EUR	16	XPAR	202304062566145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:08:00.675550 +0100s	FR0000125007	49.180	EUR	44	XPAR	202304062567681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:09:20.103160 +0100s	FR0000125007	49.185	EUR	53	DXE	250004LQX	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:09:23.801403 +0100s	FR0000125007	49.190	EUR	58	AQE	8239266	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:09:23.901489 +0100s	FR0000125007	49.190	EUR	39	DXE	250004L9U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:09:25.904942 +0100s	FR0000125007	49.190	EUR	137	XPAR	202304062574337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:09:25.908646 +0100s	FR0000125007	49.190	EUR	108	XPAR	202304062574593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:09:25.912520 +0100s	FR0000125007	49.190	EUR	67	XPAR	202304062574649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:09:49.127538 +0100s	FR0000125007	49.180	EUR	160	XPAR	202304062576129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:09:49.830106 +0100s	FR0000125007	49.180	EUR	25	DXE	250004LVV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:09:49.835482 +0100s	FR0000125007	49.180	EUR	38	DXE	250004LVW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:09:55.135988 +0100s	FR0000125007	49.175	EUR	71	DXE	250004LWU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:10:19.266349 +0100s	FR0000125007	49.175	EUR	21	XPAR	202304062577655	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:10:26.985617 +0100s	FR0000125007	49.185	EUR	199	DXE	250004M8P	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:10:36.698499 +0100s	FR0000125007	49.195	EUR	96	XPAR	202304062582785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:10:38.198589 +0100s	FR0000125007	49.200	EUR	31	XPAR	202304062585345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:10:39.400013 +0100s	FR0000125007	49.200	EUR	112	XPAR	202304062585857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:10:39.404656 +0100s	FR0000125007	49.200	EUR	108	XPAR	202304062586113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:10:39.409305 +0100s	FR0000125007	49.200	EUR	112	XPAR	202304062586369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:10:39.410646 +0100s	FR0000125007	49.200	EUR	113	XPAR	202304062586625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:10:47.111011 +0100s	FR0000125007	49.195	EUR	178	XPAR	202304062587393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:10:47.114872 +0100s	FR0000125007	49.195	EUR	27	XPAR	202304062587649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:10:52.143857 +0100s	FR0000125007	49.190	EUR	58	XPAR	202304062589161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:11:28.160379 +0100s	FR0000125007	49.200	EUR	67	DXE	250004K9O	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:11:30.062791 +0100s	FR0000125007	49.200	EUR	65	DXE	250004MOC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:11:30.069370 +0100s	FR0000125007	49.200	EUR	100	DXE	250004MOF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:11:37.369290 +0100s	FR0000125007	49.195	EUR	48	DXE	250004MQD	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:11:37.374230 +0100s	FR0000125007	49.195	EUR	26	DXE	250004MQH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:11:37.379921 +0100s	FR0000125007	49.195	EUR	50	DXE	250004MQG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:11:37.469409 +0100s	FR0000125007	49.200	EUR	41	TQE	E0E3CIB8EzJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:11:37.474048 +0100s	FR0000125007	49.200	EUR	100	TQE	E0E3CIB8EzJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:11:56.384229 +0100s	FR0000125007	49.200	EUR	41	TQE	E0E3CIB8F0T	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:12:03.493845 +0100s	FR0000125007	49.200	EUR	39	XPAR	202304062592001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:12:04.295127 +0100s	FR0000125007	49.200	EUR	21	XPAR	202304062594049	Capital reduction
Compagnie de Saint Gobain	NFONVGN										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:14:40.605479 +0100s	FR0000125007	49.180	EUR	32	TQE	E0E3CIBFD6d	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:14:40.610430 +0100s	FR0000125007	49.180	EUR	62	DXE	25000405U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:14:40.615449 +0100s	FR0000125007	49.180	EUR	104	DXE	25000405V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:14:40.619906 +0100s	FR0000125007	49.180	EUR	57	XPAP	202304062613761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:14:49.720643 +0100s	FR0000125007	49.160	EUR	75	AQE	B243511	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:15:15.750654 +0100s	FR0000125007	49.150	EUR	74	DXE	2500040EP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:15:15.849348 +0100s	FR0000125007	49.155	EUR	22	XPAP	202304062616833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:15:31.265704 +0100s	FR0000125007	49.160	EUR	8	TQE	E0E3CIBFHDO	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:15:31.270628 +0100s	FR0000125007	49.160	EUR	18	TQE	E0E3CIBFHDQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:15:31.275386 +0100s	FR0000125007	49.160	EUR	65	XPAP	202304062619137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:15:31.765869 +0100s	FR0000125007	49.160	EUR	12	TQE	E0E3CIBFHFf	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:15:31.866856 +0100s	FR0000125007	49.160	EUR	17	DXE	2500040IF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:15:31.872471 +0100s	FR0000125007	49.160	EUR	29	DXE	2500040IG	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:15:32.167875 +0100s	FR0000125007	49.160	EUR	13	TQE	E0E3CIBFHFH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:15:32.173941 +0100s	FR0000125007	49.160	EUR	24	XPAP	202304062619393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:15:32.179807 +0100s	FR0000125007	49.160	EUR	43	XPAP	202304062619649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:15:32.189542 +0100s	FR0000125007	49.160	EUR	13	XPAP	202304062619905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:15:39.875591 +0100s	FR0000125007	49.155	EUR	138	XPAP	202304062620161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:15:58.201378 +0100s	FR0000125007	49.165	EUR	25	DXE	2500040RU	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:16:05.311749 +0100s	FR0000125007	49.165	EUR	35	DXE	2500040VV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:16:05.711938 +0100s	FR0000125007	49.165	EUR	80	DXE	2500040WV	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:16:06.612315 +0100s	FR0000125007	49.165	EUR	75	DXE	2500040WK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:16:07.213883 +0100s	FR0000125007	49.165	EUR	25	DXE	2500040WF	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:16:09.517616 +0100s	FR0000125007	49.165	EUR	2	TQE	E0E3CIBFKBc	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:16:09.523276 +0100s	FR0000125007	49.165	EUR	17	TQE	E0E3CIBFKBc	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:16:11.823406 +0100s	FR0000125007	49.160	EUR	71	DXE	2500040YT	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:16:15.824598 +0100s	FR0000125007	49.160	EUR	55	DXE	2500040YW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:16:27.840297 +0100s	FR0000125007	49.155	EUR	16	DXE	2500042PL	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:16:30.843728 +0100s	FR0000125007	49.155	EUR	55	DXE	2500042P3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:16:30.844794 +0100s	FR0000125007	49.155	EUR	142	XPAP	202304062623233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:16:31.441492 +0100s	FR0000125007	49.155	EUR	6	XPAP	202304062623049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:16:39.751855 +0100s	FR0000125007	49.150	EUR	7	DXE	25000404U	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:16:39.758123 +0100s	FR0000125007	49.150	EUR	18	DXE	25000404V	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:16:45.757027 +0100s	FR0000125007	49.150	EUR	14	DXE	2500040P4H	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:17:01.780118 +0100s	FR0000125007	49.150	EUR	64	XPAP	202304062626305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:17:01.881157 +0100s	FR0000125007	49.150	EUR	76	XPAP	202304062626561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:17:06.291428 +0100s	FR0000125007	49.145	EUR	50	DXE	2500040AP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:17:06.296264 +0100s	FR0000125007	49.145	EUR	42	DXE	2500040AQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:17:17.807401 +0100s	FR0000125007	49.125	EUR	17	DXE	2500040P4	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:17:20.108725 +0100s	FR0000125007	49.125	EUR	71	XPAP	202304062627841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:17:21.810776 +0100s	FR0000125007	49.120	EUR	33	DXE	2500040PZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:17:23.214663 +0100s	FR0000125007	49.130	EUR	169	DXE	2500040HQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:17:26.017617 +0100s	FR0000125007	49.135	EUR	31	TQE	E0E3CIBFQO2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:17:26.217067 +0100s	FR0000125007	49.135	EUR	6	TQE	E0E3CIBFQSK	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:17:29.619097 +0100s	FR0000125007	49.135	EUR	135	XPAP	202304062635985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:17:29.624454 +0100s	FR0000125007	49.135	EUR	125	XPAP	202304062636421	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:17:29.630439 +0100s	FR0000125007	49.135	EUR	61	XPAP	202304062634497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:17:44.130629 +0100s	FR0000125007	49.135	EUR	55	DXE	2500040MP	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:17:44.135596 +0100s	FR0000125007	49.135	EUR	43	XPAP	2023040626365009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:17:51.536620 +0100s	FR0000125007	49.140	EUR	16	XPAP	202304062636801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:17:51.540917 +0100s	FR0000125007	49.140	EUR	11	XPAP	202304062637057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:17:51.637822 +0100s	FR0000125007	49.140	EUR	49	TQE	E0E3CIBFSDI	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:17:52.239368 +0100s	FR0000125007	49.140	EUR	101	DXE	2500040PORS	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:17:52.431965 +0100s	FR0000125007	49.140	EUR	109	XPAP	202304062637313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:17:52.443273 +0100s	FR0000125007	49.140	EUR	35	XPAP	202304062637569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:18:05.257454 +0100s	FR0000125007	49.145	EUR	96	DXE	2500040PTC	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:18:22.071226 +0100s	FR0000125007	49.145	EUR	88	DXE	2500040XPY	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:18:52.608598 +0100s	FR0000125007	49.135	EUR	26	DXE	2500040Q54	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:18:56.413580 +0100s	FR0000125007	49.135	EUR	86	XPAP	202304062639361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:19:20.446652 +0100s	FR0000125007	49.145	EUR	247	DXE	2500040QW	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:19:20.445340 +0100s	FR0000125007	49.145	EUR	196	DXE	2500040Q3	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:19:22.751554 +0100s	FR0000125007	49.145	EUR	92	XPAP	202304062641469	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:19:45.282289 +0100s	FR0000125007	49.140	EUR	139	XPAP	202304062641921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:19:45.282289 +0100s	FR0000125007	49.140	EUR	85	TQE	E0E3CIBF8A9	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:19:52.690768 +0100s	FR0000125007	49.145	EUR	43	DXE	2500040QRH	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:19:52.694707 +0100s	FR0000125007	49.145	EUR	74	XPAP	202304062644737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:20:02.508592 +0100s	FR0000125007	49.155	EUR	105	XPAP	202304062646785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:20:02.513113 +0100s	FR0000125007	49.155	EUR	109	XPAP	202304062647041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:20:02.610340 +0100s	FR0000125007	49.155	EUR	123	AQE	B248286	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:20:02.616759 +0100s	FR0000125007	49.155	EUR	66	AQE	B248287	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:20:03.111773 +0100s	FR0000125007	49.155	EUR	70	TQE	E0E3CIBFCK2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:20:08.624294 +0100s	FR0000125007	49.150	EUR	45	DXE	2500040R1M	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:20:19.838148 +0100s	FR0000125007	49.155	EUR	148	DXE	2500040RZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TDBPU41	20230406 16:20							

