



August 28th, 2023

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

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

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from the 21st to the 25th of August 2023

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-21	FR0000125007	3,369	59.247	AQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-21	FR0000125007	63,569	59.235	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-21	FR0000125007	74,878	59.258	ENX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-21	FR0000125007	10,496	59.260	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-22	FR0000125007	4,492	59.387	AQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-22	FR0000125007	73,808	59.387	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-22	FR0000125007	68,000	59.404	ENX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-22	FR0000125007	9,034	59.405	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-23	FR0000125007	2,895	58.809	AQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-23	FR0000125007	72,234	58.754	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-23	FR0000125007	84,304	58.785	ENX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-23	FR0000125007	11,696	58.770	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-24	FR0000125007	5,209	58.389	AQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-24	FR0000125007	83,101	58.349	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-24	FR0000125007	101,547	58.450	ENX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-24	FR0000125007	9,566	58.332	TQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-25	FR0000125007	3,362	58.150	AQE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-25	FR0000125007	78,306	58.162	DXE
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-25	FR0000125007	72,459	58.166	ENX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2023-08-25	FR0000125007	14,229	58.174	TQE
Total over the period				846,554	58.763	

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

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

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from the 21st to the 25th of August 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	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:11.003433 +0100s	FR0000125007	59.2700	EUR	47	ENX	00703780994TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:24.348853 +0100s	FR0000125007	59.3200	EUR	24	TQE	00703782502TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:24.353170 +0100s	FR0000125007	59.3200	EUR	11	TQE	00703782504TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:24.357391 +0100s	FR0000125007	59.3200	EUR	10	TQE	00703782506TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:24.361576 +0100s	FR0000125007	59.3200	EUR	18	DXE	00703782508TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:24.365964 +0100s	FR0000125007	59.3200	EUR	47	DXE	00703782509TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:24.371196 +0100s	FR0000125007	59.3200	EUR	81	ENX	00703782511TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:24.378846 +0100s	FR0000125007	59.3200	EUR	21	AQE	00703782513TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:25.050563 +0100s	FR0000125007	59.3200	EUR	28	DXE	00703782587TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:25.054826 +0100s	FR0000125007	59.3200	EUR	35	DXE	00703782589TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:25.150585 +0100s	FR0000125007	59.3300	EUR	100	ENX	00703782593TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:29.868452 +0100s	FR0000125007	59.3100	EUR	44	DXE	00703783143TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:29.875792 +0100s	FR0000125007	59.3100	EUR	40	TQE	00703783146TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:29.884279 +0100s	FR0000125007	59.3200	EUR	63	ENX	00703783148TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:29.900784 +0100s	FR0000125007	59.3000	EUR	66	DXE	00703783152TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:30.970455 +0100s	FR0000125007	59.2900	EUR	35	DXE	00703783157TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:30.974334 +0100s	FR0000125007	59.2900	EUR	63	ENX	00703783176TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:31.070437 +0100s	FR0000125007	59.2900	EUR	93	ENX	00703783197TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:31.074977 +0100s	FR0000125007	59.2900	EUR	24	DXE	00703783180TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:37.177915 +0100s	FR0000125007	59.3300	EUR	52	DXE	00703783261TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:41.283065 +0100s	FR0000125007	59.3400	EUR	146	ENX	00703783280TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:44.889297 +0100s	FR0000125007	59.3300	EUR	130	ENX	00703783296TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:48.289727 +0100s	FR0000125007	59.3800	EUR	5	TQE	00703783318TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:48.294259 +0100s	FR0000125007	59.3800	EUR	26	TQE	00703783319TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:48.389205 +0100s	FR0000125007	59.3800	EUR	10	DXE	00703783320TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:48.392992 +0100s	FR0000125007	59.3800	EUR	114	ENX	00703783321TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:24.722116 +0100s	FR0000125007	59.4500	EUR	31	DXE	00703783494TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:24.725865 +0100s	FR0000125007	59.4600	EUR	46	ENX	00703783495TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:24.730025 +0100s	FR0000125007	59.4400	EUR	55	AQE	00703783496TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:24.737365 +0100s	FR0000125007	59.4400	EUR	55	AQE	00703783497TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:24.825073 +0100s	FR0000125007	59.4400	EUR	93	ENX	00703783498TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:24.828743 +0100s	FR0000125007	59.4400	EUR	93	ENX	00703783499TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:25.623889 +0100s	FR0000125007	59.4500	EUR	95	ENX	00703783506TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:25.827264 +0100s	FR0000125007	59.4500	EUR	154	ENX	00703783508TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:30.063413 +0100s	FR0000125007	59.4300	EUR	173	ENX	00703783548TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:36.038496 +0100s	FR0000125007	59.4200	EUR	4	TQE	00703783549TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:49.140106 +0100s	FR0000125007	59.4200	EUR	47	DXE	00703783580TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:49.144210 +0100s	FR0000125007	59.4200	EUR	115	ENX	00703783581TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:49.148507 +0100s	FR0000125007	59.4000	EUR	33	TQE	00703783582TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:49.240297 +0100s	FR0000125007	59.4100	EUR	78	ENX	00703783584TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:01.082934 +0100s	FR0000125007	59.4700	EUR	31	DXE	00703783828TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:01.086639 +0100s	FR0000125007	59.4700	EUR	213	ENX	00703783830TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:01.283754 +0100s	FR0000125007	59.4500	EUR	43	DXE	00703783832TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:01.287501 +0100s	FR0000125007	59.4500	EUR	85	ENX	00703783833TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:01.383047 +0100s	FR0000125007	59.4400	EUR	24	DXE	00703783834TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:02.184791 +0100s	FR0000125007	59.4400	EUR	100	ENX	00703783839TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:02.188657 +0100s	FR0000125007	59.4400	EUR	93	ENX	00703783840TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:05.093585 +0100s	FR0000125007	59.4200	EUR	174	ENX	00703783865TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:32.513892 +0100s	FR0000125007	59.4700	EUR	87	ENX	00703783968TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:35.716497 +0100s	FR0000125007	59.4500	EUR	100	ENX	00703783994TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:35.724996 +0100s	FR0000125007	59.4500	EUR	5	ENX	00703783995TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:45.020262 +0100s	FR0000125007	59.4200	EUR	82	DXE	00703784011TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:45.023990 +0100s	FR0000125007	59.4300	EUR	151	ENX	00703784014TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:49.922448 +0100s	FR0000125007	59.4200	EUR	91	ENX	00703784033TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:54.426514 +0100s	FR0000125007	59.4000	EUR	179	ENX	00703784060TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:04:58.793579 +0100s	FR0000125007	59.4000	EUR	6	ENX	00703785313TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:04:58.797403 +0100s	FR0000125007	59.4000	EUR	166	ENX	00703785314TRLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC3										

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Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:35:22.412835 +0100s	FR0000125007	59.5100	EUR	41	TQE	00703791746TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:35:22.512555 +0100s	FR0000125007	59.5100	EUR	109	ENX	00703791747TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:35:23.313718 +0100s	FR0000125007	59.5100	EUR	200	ENX	00703791753TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:35:24.015129 +0100s	FR0000125007	59.5100	EUR	200	ENX	00703791754TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:35:24.915711 +0100s	FR0000125007	59.5100	EUR	200	ENX	00703791765TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:35:24.919462 +0100s	FR0000125007	59.5100	EUR	8	ENX	00703791766TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:35:30.522236 +0100s	FR0000125007	59.5300	EUR	64	DXE	00703791932TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:35:33.823399 +0100s	FR0000125007	59.5300	EUR	110	ENX	00703791804TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:35:33.924737 +0100s	FR0000125007	59.5300	EUR	47	TQE	00703791805TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:35:33.928495 +0100s	FR0000125007	59.5300	EUR	90	ENX	00703791806TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:35:33.936222 +0100s	FR0000125007	59.5200	EUR	95	DXE	00703791807TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:35:33.943354 +0100s	FR0000125007	59.5200	EUR	35	TQE	00703791808TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:35:33.947535 +0100s	FR0000125007	59.5200	EUR	70	TQE	00703791809TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:35:34.125475 +0100s	FR0000125007	59.5200	EUR	100	ENX	00703791810TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:35:34.129228 +0100s	FR0000125007	59.5200	EUR	88	ENX	00703791811TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:35:41.529896 +0100s	FR0000125007	59.5100	EUR	170	ENX	00703791836TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:35:41.534380 +0100s	FR0000125007	59.5000	EUR	40	TQE	00703791837TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:35:41.538149 +0100s	FR0000125007	59.5000	EUR	251	ENX	00703791838TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:35:41.542391 +0100s	FR0000125007	59.5000	EUR	96	DXE	00703791839TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:36:10.245209 +0100s	FR0000125007	59.4900	EUR	108	DXE	00703791929TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:36:10.249421 +0100s	FR0000125007	59.4900	EUR	41	TQE	00703791931TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:36:10.253134 +0100s	FR0000125007	59.4900	EUR	117	ENX	00703791932TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:36:20.250776 +0100s	FR0000125007	59.5000	EUR	88	ENX	00703791979TLO1-1	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	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:25:13.844300 +0100s	FR0000125007	59.5600	EUR	29	DXE	007038014377TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:26:17.087698 +0100s	FR0000125007	59.5500	EUR	50	ENX	007038015947TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:27:27.424404 +0100s	FR0000125007	59.5300	EUR	9	DXE	007038017457TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:28:30.668093 +0100s	FR0000125007	59.5500	EUR	63	ENX	007038019007TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:28:30.673012 +0100s	FR0000125007	59.5500	EUR	51	ENX	007038019027TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:31:13.498977 +0100s	FR0000125007	59.5100	EUR	38	DXE	007038024147TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:31:16.095464 +0100s	FR0000125007	59.5100	EUR	14	DXE	007038024357TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:31:16.107628 +0100s	FR0000125007	59.5100	EUR	77	DXE	007038024387TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:33:08.870775 +0100s	FR0000125007	59.5000	EUR	21	AQE	007038028087TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:33:08.878262 +0100s	FR0000125007	59.5000	EUR	3	DXE	007038028137TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:33:08.885906 +0100s	FR0000125007	59.5000	EUR	79	DXE	007038030257TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:33:41.293584 +0100s	FR0000125007	59.5100	EUR	22	DXE	007038029357TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:33:52.203650 +0100s	FR0000125007	59.4900	EUR	21	TQE	007038029697TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:33:52.207458 +0100s	FR0000125007	59.5000	EUR	255	ENX	007038029717TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:33:52.211069 +0100s	FR0000125007	59.4700	EUR	180	ENX	007038029727TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:33:52.602532 +0100s	FR0000125007	59.4600	EUR	40	DXE	007038029737TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:33:52.801844 +0100s	FR0000125007	59.4500	EUR	7	ENX	007038029757TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:33:52.805383 +0100s	FR0000125007	59.4500	EUR	42	ENX	007038029767TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:34:13.217036 +0100s	FR0000125007	59.4700	EUR	210	DXE	007038030207TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:34:13.221911 +0100s	FR0000125007	59.4700	EUR	15	DXE	007038030237TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:34:13.226170 +0100s	FR0000125007	59.4700	EUR	393	ENX	007038030257TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:34:13.230922 +0100s	FR0000125007	59.4700	EUR	38	DXE	007038030267TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:34:13.516786 +0100s	FR0000125007	59.4800	EUR	13	ENX	007038030297TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:34:15.023850 +0100s	FR0000125007	59.4700	EUR	53	DXE	007038030317TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:34:15.118269 +0100s	FR0000125007	59.4800	EUR	93	ENX	007038030327TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:34:54.347029 +0100s	FR0000125007	59.4700	EUR	30	TQE	007038031357TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:34:54.441450 +0100s	FR0000125007	59.4700	EUR	221	ENX	007038031397TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:34:54.445716 +0100s	FR0000125007	59.4700	EUR	24	TQE	007038031407TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:34:54.449807 +0100s	FR0000125007	59.4700	EUR	3	TQE	007038031417TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:35:05.547011 +0100s	FR0000125007	59.4700	EUR	24	TQE	007038032107TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:35:05.552131 +0100s	FR0000125007	59.4700	EUR	16	TQE	007038032137TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:35:10.058410 +0100s	FR0000125007	59.4500	EUR	35	ENX	007038032617TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:35:10.062114 +0100s	FR0000125007	59.4500	EUR	148	ENX	007038032627TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:35:11.561755 +0100s	FR0000125007	59.4400	EUR	32	ENX	007038032857TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:35:22.372091 +0100s	FR0000125007	59.4300	EUR	73	ENX	007038033247TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:35:22.519671 +0100s	FR0000125007	59.4400	EUR	31	DXE	007038033267TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:35:33.180140 +0100s	FR0000125007	59.4500	EUR	60	ENX	007038033557TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:35:34.180140 +0100s	FR0000125007	59.4500	EUR	61	ENX	007038033577TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:36:13.506204 +0100s	FR0000125007	59.4600	EUR	10	TQE	007038034627TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:36:13.607013 +0100s	FR0000125007	59.4600	EUR	43	ENX	007038034647TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:36:14.210319 +0100s	FR0000125007	59.4600	EUR	50	ENX	007038034677TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:36:35.030073 +0100s	FR0000125007	59.4600	EUR	46	ENX	007038035417TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:36:55.547863 +0100s	FR0000125007	59.5000	EUR	33	AQE	007038036017TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:37:01.851240 +0100s	FR0000125007	59.4900	EUR	95	DXE	007038036187TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:37:56.308651 +0100s	FR0000125007	59.5200	EUR	38	DXE	007038039247TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:38:11.021289 +0100s	FR0000125007	59.5100	EUR	65	ENX	007038040017TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:38:11.224347 +0100s	FR0000125007	59.5100	EUR	45	DXE	007038040047TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:39:13.973449 +0100s	FR0000125007	59.5000	EUR	59	TQE	007038042247TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:41:13.363177 +0100s	FR0000125007	59.5100	EUR	13	TQE	007038046417TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:41:13.368541 +0100s	FR0000125007	59.5100	EUR	98	DXE	007038046457TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:41:13.374158 +0100s	FR0000125007	59.5100	EUR	24	TQE	007038046487TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:41:13.379491 +0100s	FR0000125007	59.5100	EUR	6	TQE	007038046507TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:41:13.384206 +0100s	FR0000125007	59.5100	EUR	45	DXE	007038046527TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:41:17.367455 +0100s	FR0000125007	59.5000	EUR	93	ENX	007038046787TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:41:17.372722 +0100s	FR0000125007	59.5000	EUR	9	ENX	007038046797TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:41:39.483651 +0100s	FR0000125007	59.5000	EUR	37	ENX	007038047397TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:41:40.486101 +0100s	FR0000125007	59.4900	EUR	297	ENX	007038047507TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:41:40.490780 +0100s	FR0000125007	59.4800	EUR	7	AQE	007038047547TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:41:40.495301 +0100s	FR0000125007	59.4800	EUR	13	DXE	007038047557TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:41:40.505876 +0100s	FR0000125007	59.4800	EUR	69	DXE	007038047567TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:41:40.511836 +0100s	FR0000125007	59.4900	EUR	37	ENX	007038047577TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:42:51.727184 +0100s	FR0000125007	59.5200	EUR	105	DXE	007038049607TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:42:51.826894 +0100s	FR0000125007	59.5200	EUR	21	AQE	007038049617TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:43:02.634702 +0100s	FR0000125007	59.5100	EUR	58	DXE	007038049937TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:43:02.638735 +0100s	FR0000125007	59.5100	EUR	159	ENX	007038049957TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:44:03.975677 +0100s	FR0000125007	59.5200	EUR	237	ENX	007038051787TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:46:17.711897 +0100s	FR0000125007	59.4800	EUR	10	TQE	007038056397TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:46:17.178042 +0100s	FR0000125007	59.4700	EUR	83	ENX	007038056427TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:46:17.272166 +0100s	FR0000125007	59.4800	EUR	36	AQE	007038056447TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:48:32.858043 +0100s	FR0000125007	59.5000	EUR	162	DXE	007038060937TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:48:32.861965 +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	O2RNE8IBXP4R0TD8PU41	20230821 13:38:18.160979 +0100s	FR0000125007	59.3500	EUR	33	ENX	00703844635TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:38:33.970744 +0100s	FR0000125007	59.3400	EUR	22	TQE	00703844682TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:38:33.977486 +0100s	FR0000125007	59.3400	EUR	16	TQE	00703844683TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:38:33.984892 +0100s	FR0000125007	59.3400	EUR	118	DXE	00703844684TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:38:35.270426 +0100s	FR0000125007	59.3300	EUR	82	DXE	00703844693TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:39:30.104275 +0100s	FR0000125007	59.3300	EUR	50	DXE	00703844851TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:39:53.216711 +0100s	FR0000125007	59.3300	EUR	17	DXE	00703844907TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:39:53.221043 +0100s	FR0000125007	59.3300	EUR	22	DXE	00703844898TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:39:53.224823 +0100s	FR0000125007	59.3300	EUR	93	ENX	00703844899TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:39:53.228545 +0100s	FR0000125007	59.3300	EUR	7	ENX	00703844900TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:39:53.180034 +0100s	FR0000125007	59.3300	EUR	86	ENX	00703844903TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:39:53.721919 +0100s	FR0000125007	59.3300	EUR	19	ENX	00703844906TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:42:08.699429 +0100s	FR0000125007	59.3000	EUR	61	ENX	00703845218TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:42:50.131904 +0100s	FR0000125007	59.3200	EUR	60	TQE	00703845386TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:42:50.136046 +0100s	FR0000125007	59.3200	EUR	140	DXE	00703845387TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:43:02.641414 +0100s	FR0000125007	59.3200	EUR	63	TQE	00703845454TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:43:02.646659 +0100s	FR0000125007	59.3200	EUR	100	ENX	00703845456TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:43:02.651577 +0100s	FR0000125007	59.3200	EUR	65	ENX	00703845457TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:43:11.547377 +0100s	FR0000125007	59.3300	EUR	1	ENX	00703845482TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:43:11.551560 +0100s	FR0000125007	59.3300	EUR	30	ENX	00703845484TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:44:03.382653 +0100s	FR0000125007	59.3200	EUR	62	DXE	00703845597TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:44:38.504304 +0100s	FR0000125007	59.3200	EUR	21	TQE	00703845703TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:45:12.326212 +0100s	FR0000125007	59.3100	EUR	87	DXE	00703845789TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:45:12.332141 +0100s	FR0000125007	59.3100	EUR	10	DXE	00703845790TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:45:32.644573 +0100s	FR0000125007	59.3100	EUR	123	DXE	00703845840TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:46:13.265373 +0100s	FR0000125007	59.3100	EUR	12	ENX	00703845948TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:46:13.566707 +0100s	FR0000125007	59.3100	EUR	10	DXE	00703845949TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:46:13.570776 +0100s	FR0000125007	59.3100	EUR	16	DXE	00703845950TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:46:13.574891 +0100s	FR0000125007	59.3100	EUR	14	ENX	00703845951TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:46:37.184461 +0100s	FR0000125007	59.3200	EUR	19	ENX	00703846013TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:47:02.297633 +0100s	FR0000125007	59.3400	EUR	142	DXE	00703846072TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:47:02.698331 +0100s	FR0000125007	59.3300	EUR	29	DXE	00703846079TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:47:02.702520 +0100s	FR0000125007	59.3300	EUR	67	DXE	00703846080TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:47:15.907890 +0100s	FR0000125007	59.3300	EUR	66	DXE	00703846122TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:47:35.613576 +0100s	FR0000125007	59.3300	EUR	95	ENX	00703846142TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:47:37.714252 +0100s	FR0000125007	59.3300	EUR	60	ENX	00703846145TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:48:03.137134 +0100s	FR0000125007	59.3200	EUR	35	TQE	00703846235TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:48:36.065755 +0100s	FR0000125007	59.3000	EUR	48	DXE	00703846340TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:48:36.455024 +0100s	FR0000125007	59.3000	EUR	21	ENX	00703846363TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:48:36.656006 +0100s	FR0000125007	59.3000	EUR	23	ENX	00703846367TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:48:36.660996 +0100s	FR0000125007	59.3000	EUR	8	ENX	00703846368TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:49:29.390841 +0100s	FR0000125007	59.2900	EUR	9	ENX	00703846530TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:49:29.400309 +0100s	FR0000125007	59.2900	EUR	86	ENX	00703846535TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:50:01.016847 +0100s	FR0000125007	59.2800	EUR	70	DXE	00703846641TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:50:08.920284 +0100s	FR0000125007	59.2800	EUR	45	ENX	00703846661TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:50:09.520203 +0100s	FR0000125007	59.2800	EUR	43	ENX	00703846664TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:50:10.020569 +0100s	FR0000125007	59.2800	EUR	43	ENX	00703846669TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:50:10.521435 +0100s	FR0000125007	59.2800	EUR	7	ENX	00703846671TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:50:10.526899 +0100s	FR0000125007	59.2800	EUR	25	ENX	00703846672TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:50:10.532548 +0100s	FR0000125007	59.2800	EUR	12	ENX	00703846673TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:50:10.920547 +0100s	FR0000125007	59.2800	EUR	44	ENX	00703846674TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:50:11.422957 +0100s	FR0000125007	59.2800	EUR	39	ENX	00703846677TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:50:11.427419 +0100s	FR0000125007	59.2800	EUR	6	ENX	00703846678TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:50:11.925838 +0100s	FR0000125007	59.2800	EUR	31	ENX	00703846679TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:50:38.138744 +0100s	FR0000125007	59.2900	EUR	36	ENX	00703846738TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:51:24.563286 +0100s	FR0000125007	59.2900	EUR	34	TQE	00703846849TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:52:04.196887 +0100s	FR0000125007	59.2800	EUR	101	DXE	00703846897TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:52:04.298646 +0100s	FR0000125007	59.2800	EUR	67	DXE	00703846993TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:52:04.307368 +0100s	FR0000125007	59.2800	EUR	43	ENX	00703846996TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:52:29.208496 +0100s	FR0000125007	59.2800	EUR	48	ENX	00703847061TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:52:29.709718 +0100s	FR0000125007	59.2800	EUR	46	ENX	00703847065TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:53:01.823127 +0100s	FR0000125007	59.2900	EUR	52	ENX	00703847116TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:53:02.223341 +0100s	FR0000125007	59.2900	EUR	41	ENX	00703847117TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:53:23.643246 +0100s	FR0000125007	59.2800	EUR	59	DXE	00703847186TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:54:05.574970 +0100s	FR0000125007	59.3000	EUR	35	AQE	00703847318TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:55:33.643334 +0100s	FR0000125007	59.2900	EUR	24	DXE	00703847553TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:55:33.639156 +0100s	FR0000125007	59.2900	EUR	47	DXE	00703847554TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:56:58.295004 +0100s	FR0000125007	59.3100	EUR	18	TQE	00703847847TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:56:58.299204 +0100s	FR0000125007	59.3100	EUR	52	TQE	00703847849TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:56:58.303439 +0100s	FR0000125007	59.3100	EUR	23	DXE	00703847850TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:56:58.307624 +0100s	FR0000125007	59.3100	EUR	43	DXE	00703847851TLO1-1	

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	O2RNE8IBXP4R0TD8PU41	20230821 14:05:32.573118 +0100s	FR0000125007	59,2600	EUR	18	TQE	00703849526TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:32.578928 +0100s	FR0000125007	59,2600	EUR	46	ENX	00703849527TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:33.066514 +0100s	FR0000125007	59,2600	EUR	47	ENX	00703849532TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:33.072581 +0100s	FR0000125007	59,2600	EUR	11	ENX	00703849533TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:33.463724 +0100s	FR0000125007	59,2600	EUR	43	ENX	00703849536TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:34.666738 +0100s	FR0000125007	59,2500	EUR	57	DXE	00703849541TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:34.666738 +0100s	FR0000125007	59,2400	EUR	63	ENX	00703849545TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:07:14.141510 +0100s	FR0000125007	59,2400	EUR	96	DXE	00703849945TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:07:33.854926 +0100s	FR0000125007	59,2500	EUR	115	DXE	00703850028TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:07:33.867269 +0100s	FR0000125007	59,2500	EUR	84	DXE	00703850039TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:07:33.954028 +0100s	FR0000125007	59,2500	EUR	45	AQE	00703850051TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:07:33.957761 +0100s	FR0000125007	59,2500	EUR	100	ENX	00703850054TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:07:33.961391 +0100s	FR0000125007	59,2500	EUR	87	ENX	00703850055TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:07:34.253811 +0100s	FR0000125007	59,2500	EUR	37	ENX	00703850063TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:07:44.059361 +0100s	FR0000125007	59,2500	EUR	2	TQE	00703850084TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:08.0746.061517 +0100s	FR0000125007	59,2500	EUR	84	TQE	00703850098TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:08.01.369362 +0100s	FR0000125007	59,2500	EUR	48	ENX	00703850125TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:08.05.088560 +0100s	FR0000125007	59,2600	EUR	105	DXE	00703850194TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:08.40.190201 +0100s	FR0000125007	59,2600	EUR	31	ENX	00703850220TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:08.59.002719 +0100s	FR0000125007	59,2400	EUR	42	DXE	00703850366TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:09.18.214852 +0100s	FR0000125007	59,2400	EUR	29	ENX	00703850424TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:09.18.218458 +0100s	FR0000125007	59,2400	EUR	20	ENX	00703850425TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:10.24.067583 +0100s	FR0000125007	59,2700	EUR	93	ENX	00703850702TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:10.24.071319 +0100s	FR0000125007	59,2700	EUR	6	ENX	00703850704TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:11.22.604062 +0100s	FR0000125007	59,2900	EUR	54	DXE	00703850886TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:11.22.702800 +0100s	FR0000125007	59,2900	EUR	70	DXE	00703850888TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:12.13.732879 +0100s	FR0000125007	59,2800	EUR	72	DXE	00703851172TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:12.30.443328 +0100s	FR0000125007	59,2700	EUR	54	TQE	00703851215TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:12.30.447792 +0100s	FR0000125007	59,2700	EUR	57	DXE	00703851216TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:14.00.003597 +0100s	FR0000125007	59,2600	EUR	40	DXE	00703851481TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:15.40.164075 +0100s	FR0000125007	59,2700	EUR	79	DXE	00703851731TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:15.40.269874 +0100s	FR0000125007	59,2600	EUR	44	DXE	00703851739TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:15.40.279097 +0100s	FR0000125007	59,2500	EUR	38	TQE	00703851747TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:16.08.086484 +0100s	FR0000125007	59,2600	EUR	95	ENX	00703851837TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:16.08.394022 +0100s	FR0000125007	59,2500	EUR	51	DXE	00703851843TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:16.08.589160 +0100s	FR0000125007	59,2600	EUR	39	ENX	00703851852TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:16.43.812872 +0100s	FR0000125007	59,2500	EUR	32	ENX	00703851964TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:16.59.927347 +0100s	FR0000125007	59,2400	EUR	35	AQE	00703852033TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:16.59.931447 +0100s	FR0000125007	59,2400	EUR	61	DXE	00703852034TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:17.00.028363 +0100s	FR0000125007	59,2400	EUR	47	TQE	00703852035TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:17.43.862127 +0100s	FR0000125007	59,2300	EUR	56	TQE	00703852200TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:17.43.866186 +0100s	FR0000125007	59,2300	EUR	118	DXE	00703852201TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:17.44.062969 +0100s	FR0000125007	59,2400	EUR	39	ENX	00703852205TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18.05.883395 +0100s	FR0000125007	59,2400	EUR	35	AQE	00703852259TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18.05.982576 +0100s	FR0000125007	59,2400	EUR	93	ENX	00703852260TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18.05.987234 +0100s	FR0000125007	59,2400	EUR	93	ENX	00703852264TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18.06.685272 +0100s	FR0000125007	59,2400	EUR	103	ENX	00703852274TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18.06.690903 +0100s	FR0000125007	59,2400	EUR	88	ENX	00703852275TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18.07.484934 +0100s	FR0000125007	59,2400	EUR	100	ENX	00703852279TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18.07.488711 +0100s	FR0000125007	59,2400	EUR	6	ENX	00703852280TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18.08.087213 +0100s	FR0000125007	59,2400	EUR	94	ENX	00703852285TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18.08.091113 +0100s	FR0000125007	59,2400	EUR	13	ENX	00703852287TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18.11.889410 +0100s	FR0000125007	59,2300	EUR	38	AQE	00703852299TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18.18.695308 +0100s	FR0000125007	59,2200	EUR	46	DXE	00703852332TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18.18.894449 +0100s	FR0000125007	59,2200	EUR	77	ENX	00703852333TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18.39.101745 +0100s	FR0000125007	59,2000	EUR	33	DXE	00703852360TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18.48.704535 +0100s	FR0000125007	59,2100	EUR	93	ENX	00703852368TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18.48.708156 +0100s	FR0000125007	59,2100	EUR	93	ENX	00703852369TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18.48.711756 +0100s	FR0000125007	59,2100	EUR	93	ENX	00703852371TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18.49.006766 +0100s	FR0000125007	59,2000	EUR	148	DXE	00703852374TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18.49.110849 +0100s	FR0000125007	59,1900	EUR	22	DXE	00703852376TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18.49.115052 +0100s	FR0000125007	59,1900	EUR	141	DXE	00703852377TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18.54.111195 +0100s	FR0000125007	59,2000	EUR	100	ENX	00703852399TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18.54.114833 +0100s	FR0000125007	59,2000	EUR	5	ENX	00703852400TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:19.01.723081 +0100s	FR0000125007	59,2000	EUR	37	TQE	00703852434TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:19.01.729668 +0100s	FR0000125007	59,2000	EUR	54	DXE	00703852435TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:19.01.735853 +0100s	FR0000125007	59,2100	EUR	24	TQE	00703852436TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:19.01.822688 +0100s	FR0000125007	59,2100	EUR	40	DXE	00703852438TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:19.01.829393 +0100s	FR0000125007	59,2100	EUR	54	DXE	00703852439TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:19.26.339399 +0100s	FR0000125007	59,2400	EUR	23	DXE	00703852488TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:19.26.343555 +0100s	FR0000125007	59,2400	EUR	39	DXE	00703852500TLO1-1</	

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	O2RNE8IBXP4R0TD8PU41	20230821 14:51:03.275763 +0100s	FR0000125007	59.1500	EUR	48	ENX	00703863235TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:10.741692 +0100s	FR0000125007	59.1800	EUR	103	DXE	00703863618TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:17.153839 +0100s	FR0000125007	59.1900	EUR	65	DXE	00703863837TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:17.253434 +0100s	FR0000125007	59.1900	EUR	69	DXE	00703863688TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:17.258036 +0100s	FR0000125007	59.1900	EUR	100	ENX	00703863691TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:17.262131 +0100s	FR0000125007	59.1900	EUR	39	ENX	00703863692TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:17.258036 +0100s	FR0000125007	59.1900	EUR	83	DXE	00703863694TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:18.253581 +0100s	FR0000125007	59.1900	EUR	80	DXE	00703863700TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:18.257408 +0100s	FR0000125007	59.1900	EUR	100	ENX	00703863704TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:18.261098 +0100s	FR0000125007	59.1900	EUR	10	ENX	00703863705TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:25.557946 +0100s	FR0000125007	59.1800	EUR	48	DXE	00703863733TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:25.658377 +0100s	FR0000125007	59.1800	EUR	24	TQE	00703863734TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:25.662963 +0100s	FR0000125007	59.1800	EUR	24	TQE	00703863735TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:37.580520 +0100s	FR0000125007	59.1500	EUR	37	DXE	00703863844TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:37.581746 +0100s	FR0000125007	59.1500	EUR	12	DXE	00703863845TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:37.680775 +0100s	FR0000125007	59.1500	EUR	24	TQE	00703863846TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:37.981889 +0100s	FR0000125007	59.1500	EUR	6	TQE	00703863847TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:53:11.814762 +0100s	FR0000125007	59.1200	EUR	49	DXE	00703864031TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:53:23.926539 +0100s	FR0000125007	59.1100	EUR	39	DXE	00703864171TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:53:24.026096 +0100s	FR0000125007	59.1100	EUR	46	ENX	00703864172TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:53:43.860643 +0100s	FR0000125007	59.1000	EUR	47	TQE	00703864446TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:53:44.160047 +0100s	FR0000125007	59.1000	EUR	32	DXE	00703864449TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:53:55.780509 +0100s	FR0000125007	59.0800	EUR	275	DXE	00703864595TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:54:09.497921 +0100s	FR0000125007	59.0900	EUR	82	ENX	00703864739TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:54:12.802524 +0100s	FR0000125007	59.1000	EUR	45	ENX	00703864764TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:54:20.110579 +0100s	FR0000125007	59.0900	EUR	384	DXE	00703864857TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:54:20.114757 +0100s	FR0000125007	59.0900	EUR	250	DXE	00703864858TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:54:20.118905 +0100s	FR0000125007	59.0900	EUR	1,091	DXE	00703864859TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:54:45.440768 +0100s	FR0000125007	59.0800	EUR	42	ENX	00703865014TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:55:06.159512 +0100s	FR0000125007	59.1000	EUR	38	ENX	00703865090TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:03.128925 +0100s	FR0000125007	59.0800	EUR	63	DXE	00703865513TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:03.134027 +0100s	FR0000125007	59.0800	EUR	44	DXE	00703865514TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:03.139241 +0100s	FR0000125007	59.0800	EUR	62	DXE	00703865515TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:03.228201 +0100s	FR0000125007	59.0800	EUR	64	AQE	00703865516TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:04.830719 +0100s	FR0000125007	59.0800	EUR	128	AQE	00703865534TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:06.331963 +0100s	FR0000125007	59.0800	EUR	128	AQE	00703865545TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:06.337879 +0100s	FR0000125007	59.0800	EUR	73	AQE	00703865546TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:23.454626 +0100s	FR0000125007	59.0800	EUR	199	AQE	00703865706TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:23.461214 +0100s	FR0000125007	59.0800	EUR	78	AQE	00703865711TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:23.554266 +0100s	FR0000125007	59.0800	EUR	49	AQE	00703865719TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:24.654285 +0100s	FR0000125007	59.0800	EUR	31	AQE	00703865727TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:35.259810 +0100s	FR0000125007	59.0600	EUR	29	TQE	00703865745TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:35.265062 +0100s	FR0000125007	59.0600	EUR	144	DXE	00703865756TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:35.660606 +0100s	FR0000125007	59.0600	EUR	37	TQE	00703865767TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:46.365845 +0100s	FR0000125007	59.0600	EUR	60	TQE	00703865785TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:46.369923 +0100s	FR0000125007	59.0600	EUR	50	DXE	00703865786TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:46.471278 +0100s	FR0000125007	59.0600	EUR	93	ENX	00703865787TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:46.475026 +0100s	FR0000125007	59.0600	EUR	93	ENX	00703865788TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:46.478664 +0100s	FR0000125007	59.0600	EUR	2	ENX	00703865789TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:46.482979 +0100s	FR0000125007	59.0600	EUR	8	DXE	00703865790TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:47.166564 +0100s	FR0000125007	59.0600	EUR	117	ENX	00703865792TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:48.367939 +0100s	FR0000125007	59.0600	EUR	128	ENX	00703865794TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:54.975465 +0100s	FR0000125007	59.0600	EUR	36	TQE	00703865814TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:57:09.089622 +0100s	FR0000125007	59.0600	EUR	104	DXE	00703865919TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:57:09.093598 +0100s	FR0000125007	59.0600	EUR	140	ENX	00703865920TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:57:32.009570 +0100s	FR0000125007	59.0800	EUR	95	ENX	00703866058TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:57:32.013939 +0100s	FR0000125007	59.0800	EUR	93	ENX	00703866059TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:57:32.017905 +0100s	FR0000125007	59.0800	EUR	89	ENX	00703866060TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:57:41.520141 +0100s	FR0000125007	59.0700	EUR	52	ENX	00703866130TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:57:42.121502 +0100s	FR0000125007	59.0600	EUR	50	TQE	00703866137TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:57:42.126976 +0100s	FR0000125007	59.0600	EUR	135	DXE	00703866138TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:57:45.022172 +0100s	FR0000125007	59.0700	EUR	93	ENX	00703866151TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:57:45.026000 +0100s	FR0000125007	59.0700	EUR	93	ENX	00703866152TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:57:45.029706 +0100s	FR0000125007	59.0700	EUR	15	ENX	00703866153TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:58:17.834899 +0100s	FR0000125007	59.0600	EUR	44	DXE	00703866360TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:58:17.868084 +0100s	FR0000125007	59.0600	EUR	55	ENX	00703866361TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:58:43.479644 +0100s	FR0000125007	59.0600	EUR	79	DXE	00703866548TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:58:44.084498 +0100s	FR0000125007	59.0500	EUR	15	TQE	00703866554TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:58:44.088856 +0100s	FR0000125007	59.0500	EUR	14	TQE	00703866557TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:58:44.093221 +0100s	FR0000125007	59.0500	EUR	153	DXE	00703866559TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:58:51.388151 +0100s	FR0000125007	59.0400	EUR	38	DXE	00703866611TLO1-	

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	O2RNE8IBXP4R0TD8PU41	20230821 15:24:52.381423 +0100s	FR0000125007	58.9500	EUR	43	DXE	00703876828TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:52.389604 +0100s	FR0000125007	58.9600	EUR	24	TQE	00703876829TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:52.397464 +0100s	FR0000125007	58.9600	EUR	9	TQE	00703876830TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:14.215748 +0100s	FR0000125007	58.9500	EUR	30	TQE	00703877070TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:14.221283 +0100s	FR0000125007	58.9500	EUR	49	ENX	00703877073TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:28.230079 +0100s	FR0000125007	58.9500	EUR	1	DXE	00703877196TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:28.234401 +0100s	FR0000125007	58.9500	EUR	38	DXE	00703877197TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:30.740001 +0100s	FR0000125007	58.9500	EUR	58	DXE	00703877216TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:31.635348 +0100s	FR0000125007	58.9400	EUR	62	DXE	00703877251TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:32.036896 +0100s	FR0000125007	58.9400	EUR	2	DXE	00703877259TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:32.042587 +0100s	FR0000125007	58.9400	EUR	2	DXE	00703877260TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:32.047648 +0100s	FR0000125007	58.9400	EUR	38	DXE	00703877261TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:33.238500 +0100s	FR0000125007	58.9400	EUR	57	DXE	00703877265TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:40.348704 +0100s	FR0000125007	58.9400	EUR	75	DXE	00703877288TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:26:01.770597 +0100s	FR0000125007	58.9400	EUR	31	ENX	00703877415TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:26:02.692741 +0100s	FR0000125007	58.9300	EUR	42	DXE	00703877431TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:26:04.176766 +0100s	FR0000125007	58.9300	EUR	9	ENX	00703877482TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:26:04.185688 +0100s	FR0000125007	58.9300	EUR	38	ENX	00703877484TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:26:04.881342 +0100s	FR0000125007	58.9300	EUR	49	AQE	00703877490TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:26:33.922887 +0100s	FR0000125007	58.9300	EUR	3	DXE	00703877792TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:26:33.931937 +0100s	FR0000125007	58.9300	EUR	59	DXE	00703877793TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:26:44.435886 +0100s	FR0000125007	58.9300	EUR	57	ENX	00703877853TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:26:49.040903 +0100s	FR0000125007	58.9200	EUR	42	DXE	00703877896TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:26:49.239897 +0100s	FR0000125007	58.9200	EUR	45	DXE	00703877912TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:26:51.645894 +0100s	FR0000125007	58.9100	EUR	42	DXE	00703877941TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:27:04.557756 +0100s	FR0000125007	58.9200	EUR	81	DXE	00703878043TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:27:05.257110 +0100s	FR0000125007	58.9200	EUR	100	ENX	00703878044TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:27:05.261608 +0100s	FR0000125007	58.9200	EUR	2	ENX	00703878045TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:27:34.798853 +0100s	FR0000125007	58.9000	EUR	100	ENX	00703878287TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:27:34.802645 +0100s	FR0000125007	58.9000	EUR	29	ENX	00703878288TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:27:41.604497 +0100s	FR0000125007	58.8900	EUR	69	DXE	00703878318TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:28:20.347786 +0100s	FR0000125007	58.8600	EUR	52	DXE	00703878533TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:28:36.863489 +0100s	FR0000125007	58.8500	EUR	18	DXE	00703878619TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:28:36.869633 +0100s	FR0000125007	58.8500	EUR	50	DXE	00703878620TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:03.600056 +0100s	FR0000125007	58.8400	EUR	37	ENX	00703878782TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:23.715162 +0100s	FR0000125007	58.8500	EUR	57	ENX	00703878898TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:24.014445 +0100s	FR0000125007	58.8500	EUR	99	ENX	00703878899TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:24.116775 +0100s	FR0000125007	58.8500	EUR	43	TQE	00703878900TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:24.316861 +0100s	FR0000125007	58.8500	EUR	193	DXE	00703878902TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:24.916417 +0100s	FR0000125007	58.8500	EUR	92	ENX	00703878904TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:26.925460 +0100s	FR0000125007	58.8400	EUR	170	DXE	00703878922TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:01.158375 +0100s	FR0000125007	58.8300	EUR	74	DXE	00703879123TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:42.104395 +0100s	FR0000125007	58.8000	EUR	27	DXE	00703879372TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:42.110575 +0100s	FR0000125007	58.8000	EUR	14	DXE	00703879374TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:42.116095 +0100s	FR0000125007	58.8000	EUR	16	ENX	00703879376TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:42.121250 +0100s	FR0000125007	58.8000	EUR	32	ENX	00703879377TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:42.905196 +0100s	FR0000125007	58.8100	EUR	93	ENX	00703879387TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:42.909176 +0100s	FR0000125007	58.8100	EUR	84	ENX	00703879388TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:58.431795 +0100s	FR0000125007	58.8000	EUR	107	DXE	00703879574TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:31:22.957111 +0100s	FR0000125007	58.8000	EUR	32	DXE	00703879746TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:31:32.467534 +0100s	FR0000125007	58.8200	EUR	69	ENX	00703879788TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:31:55.786441 +0100s	FR0000125007	58.8500	EUR	43	DXE	00703879879TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:31:56.786791 +0100s	FR0000125007	58.8500	EUR	30	DXE	00703879885TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:03.097158 +0100s	FR0000125007	58.8700	EUR	94	ENX	00703879955TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:05.603346 +0100s	FR0000125007	58.8700	EUR	37	DXE	00703880067TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:05.608465 +0100s	FR0000125007	58.8700	EUR	69	ENX	00703880007TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:07.207834 +0100s	FR0000125007	58.8700	EUR	275	DXE	00703880021TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:08.907149 +0100s	FR0000125007	58.8700	EUR	3	TQE	00703880042TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:21.829198 +0100s	FR0000125007	58.8600	EUR	2	TQE	00703880123TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:22.022286 +0100s	FR0000125007	58.8600	EUR	51	ENX	00703880133TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:22.027054 +0100s	FR0000125007	58.8600	EUR	62	DXE	00703880134TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:41.146301 +0100s	FR0000125007	58.8600	EUR	76	DXE	00703880248TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:41.151375 +0100s	FR0000125007	58.8600	EUR	38	DXE	00703880251TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:41.156841 +0100s	FR0000125007	58.8600	EUR	31	DXE	00703880253TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:33:01.870265 +0100s	FR0000125007	58.8700	EUR	80	DXE	00703880348TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:33:01.875457 +0100s	FR0000125007	58.8700	EUR	16	DXE	00703880350TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:33:05.479050 +0100s	FR0000125007	58.8700	EUR	100	ENX	00703880370TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:33:05.489943 +0100s	FR0000125007	58.8700	EUR	17	ENX	00703880374TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:33:05.578914 +0100s	FR0000125007	58.8700	EUR	30	DXE	00703880376TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:33:05.584868 +0100s	FR0000125007	58.8700	EUR	24	DXE	00703880378TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:33:06.275790 +0100s	FR0000125007	58.8700	EUR	70	DXE	00703880381TLO1-	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:33:16.486251 +0100s	FR0000125007	58.8600	EUR	42</			

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	O2RNE8IBXP4R0TD8PU41	20230821 15:50:39.374170 +0100s	FR0000125007	58.9300	EUR	144	DXE	007038874337LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:50:41.164911 +0100s	FR0000125007	58.9200	EUR	103	DXE	007038874467LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:51:19.299408 +0100s	FR0000125007	58.9300	EUR	167	ENX	007038876107LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:51:40.016558 +0100s	FR0000125007	58.9300	EUR	77	DXE	007038877127LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:51:48.622757 +0100s	FR0000125007	58.9200	EUR	64	DXE	007038877697LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:51:48.642314 +0100s	FR0000125007	58.9200	EUR	72	DXE	007038877787LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:52:05.051112 +0100s	FR0000125007	58.9100	EUR	37	TQE	007038879347LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:52:05.055083 +0100s	FR0000125007	58.9100	EUR	179	ENX	007038879367LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:52:07.659498 +0100s	FR0000125007	58.9100	EUR	37	DXE	007038879637LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:52:07.663705 +0100s	FR0000125007	58.9100	EUR	40	AQE	007038879657LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:52:52.502623 +0100s	FR0000125007	58.9200	EUR	43	DXE	007038881447LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:52:52.506614 +0100s	FR0000125007	58.9200	EUR	100	ENX	007038881457LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:52:52.510530 +0100s	FR0000125007	58.9200	EUR	9	ENX	007038881647LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:52:53.003344 +0100s	FR0000125007	58.9200	EUR	130	DXE	007038881487LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:53:02.717425 +0100s	FR0000125007	58.9200	EUR	51	DXE	007038882167LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:53:02.817268 +0100s	FR0000125007	58.9200	EUR	63	ENX	007038882177LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:53.13.928528 +0100s	FR0000125007	58.9300	EUR	21	ENX	007038882967LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:53.37.342938 +0100s	FR0000125007	58.9400	EUR	85	ENX	007038883627LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:53.44.053501 +0100s	FR0000125007	58.9400	EUR	24	DXE	007038883931LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:53.44.058985 +0100s	FR0000125007	58.9400	EUR	59	DXE	007038883927LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:54.04.076304 +0100s	FR0000125007	58.9300	EUR	129	DXE	007038884967LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:54.25.293994 +0100s	FR0000125007	58.9500	EUR	12	ENX	007038885827LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:54.34.704749 +0100s	FR0000125007	58.9400	EUR	32	TQE	007038886167LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:55.28.158553 +0100s	FR0000125007	58.9600	EUR	42	ENX	007038889537LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:55.28.162810 +0100s	FR0000125007	58.9600	EUR	50	ENX	007038889567LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:56:02.099787 +0100s	FR0000125007	58.9600	EUR	36	DXE	007038892127LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:56:02.108282 +0100s	FR0000125007	58.9600	EUR	15	DXE	007038892137LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:56:31.136471 +0100s	FR0000125007	58.9700	EUR	46	DXE	007038894437LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:56:32.142101 +0100s	FR0000125007	58.9600	EUR	47	TQE	007038894527LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:56:50.667489 +0100s	FR0000125007	58.9900	EUR	23	ENX	007038896187LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:56:50.671277 +0100s	FR0000125007	58.9900	EUR	85	ENX	007038896197LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:56:50.968582 +0100s	FR0000125007	58.9900	EUR	46	ENX	007038896207LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:56:51.970919 +0100s	FR0000125007	58.9800	EUR	35	DXE	007038896307LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:57:01.120371 +0100s	FR0000125007	58.9900	EUR	54	DXE	007038897287LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:57:01.205192 +0100s	FR0000125007	58.9900	EUR	118	DXE	007038897407LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:57:01.289409 +0100s	FR0000125007	58.9900	EUR	110	ENX	007038897497LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:57:01.891523 +0100s	FR0000125007	58.9800	EUR	198	ENX	007038897577LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:57:01.896348 +0100s	FR0000125007	58.9900	EUR	11	DXE	007038897587LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:57:01.900864 +0100s	FR0000125007	58.9900	EUR	43	DXE	007038897597LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:57:03.429502 +0100s	FR0000125007	58.9800	EUR	131	ENX	007038898991LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:57:37.548541 +0100s	FR0000125007	58.9800	EUR	173	ENX	007038900917LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:57:37.648941 +0100s	FR0000125007	58.9900	EUR	120	DXE	007038900927LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:58:01.898041 +0100s	FR0000125007	59.0000	EUR	11	DXE	007038904287LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:58:01.903930 +0100s	FR0000125007	59.0000	EUR	24	DXE	007038904297LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:58:20.129382 +0100s	FR0000125007	59.0300	EUR	9	TQE	007038906257LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:58:20.133840 +0100s	FR0000125007	59.0300	EUR	15	TQE	007038906267LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:58:20.138275 +0100s	FR0000125007	59.0300	EUR	143	DXE	007038906277LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:58:20.229693 +0100s	FR0000125007	59.0300	EUR	88	ENX	007038906317LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:58:20.431096 +0100s	FR0000125007	59.0300	EUR	46	DXE	007038906347LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:58:21.131902 +0100s	FR0000125007	59.0300	EUR	41	ENX	007038906367LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:08.995754 +0100s	FR0000125007	59.0200	EUR	117	DXE	007038910157LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:09.014655 +0100s	FR0000125007	59.0200	EUR	188	ENX	007038910297LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:09.028817 +0100s	FR0000125007	59.0200	EUR	71	DXE	007038910417LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:09.032713 +0100s	FR0000125007	59.0200	EUR	94	ENX	007038910447LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:09.036384 +0100s	FR0000125007	59.0200	EUR	23	ENX	007038910457LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:09.394709 +0100s	FR0000125007	59.0200	EUR	30	TQE	007038910597LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:24.625655 +0100s	FR0000125007	59.0300	EUR	31	ENX	007038912387LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:37.638605 +0100s	FR0000125007	59.0300	EUR	42	TQE	007038913257LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:49.264536 +0100s	FR0000125007	59.0200	EUR	100	DXE	007038914987LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:49.268852 +0100s	FR0000125007	59.0200	EUR	1	DXE	007038914997LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:00:09.997696 +0100s	FR0000125007	59.0300	EUR	75	ENX	007038917587LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:00:11.000222 +0100s	FR0000125007	59.0300	EUR	77	ENX	007038917737LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:00:17.013672 +0100s	FR0000125007	59.0200	EUR	34	DXE	007038918317LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:00:31.550426 +0100s	FR0000125007	59.0100	EUR	112	DXE	007038920127LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:01:40.108586 +0100s	FR0000125007	59.0200	EUR	9	ENX	007038924357LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:01:40.119488 +0100s	FR0000125007	59.0200	EUR	34	ENX	007038924377LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:02:25.349388 +0100s	FR0000125007	59.0100	EUR	1	TQE	007038926737LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:02:45.067891 +0100s	FR0000125007	59.0100	EUR	97	DXE	007038927457LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:03:07.795409 +0100s	FR0000125007	59.0100	EUR	37	ENX	007038928637LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:03:10.196531 +0100s	FR0000125007	59.0100	EUR	43	DXE	007038929027LO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:03:18.301165 +0100s	FR0000125007	59.0200	EUR	93	ENX	0070389	

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	O2RNE8IBXP4R0TD8PU41	20230821 16:23:25.704066 +0100s	FR0000125007	58.9300	EUR	66	DXE	00703901800T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:23:51.034483 +0100s	FR0000125007	58.9200	EUR	113	ENX	00703901987T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:23:51.038919 +0100s	FR0000125007	58.9300	EUR	32	AQE	00703901988T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:23:54.836873 +0100s	FR0000125007	58.9100	EUR	67	ENX	00703902003T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:01.562185 +0100s	FR0000125007	58.9100	EUR	47	DXE	00703902065T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:01.645461 +0100s	FR0000125007	58.9100	EUR	4	ENX	00703902077T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:01.651206 +0100s	FR0000125007	58.9100	EUR	93	ENX	00703902078T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:01.657409 +0100s	FR0000125007	58.9100	EUR	95	ENX	00703902079T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:01.662795 +0100s	FR0000125007	58.9100	EUR	22	ENX	00703902080T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:01.745862 +0100s	FR0000125007	58.9100	EUR	24	TQE	00703902081T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:01.751773 +0100s	FR0000125007	58.9100	EUR	35	TQE	00703902082T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:01.760746 +0100s	FR0000125007	58.9100	EUR	9	TQE	00703902083T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:02.247665 +0100s	FR0000125007	58.9100	EUR	93	ENX	00703902091T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:02.251508 +0100s	FR0000125007	58.9100	EUR	17	ENX	00703902092T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:03.149862 +0100s	FR0000125007	58.9000	EUR	27	ENX	00703902110T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:03.154419 +0100s	FR0000125007	58.9000	EUR	38	ENX	00703902111T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:12.560342 +0100s	FR0000125007	58.9000	EUR	65	DXE	00703902174T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:12.570346 +0100s	FR0000125007	58.9000	EUR	33	DXE	00703902175T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:19.287347 +0100s	FR0000125007	58.9000	EUR	132	ENX	00703902366T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:40.693901 +0100s	FR0000125007	58.9100	EUR	194	DXE	00703902446T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:54.706974 +0100s	FR0000125007	58.9100	EUR	33	ENX	00703902550T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:25:02.722724 +0100s	FR0000125007	58.9100	EUR	45	ENX	00703902601T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:25:08.726200 +0100s	FR0000125007	58.9100	EUR	31	ENX	00703902637T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:25:09.632682 +0100s	FR0000125007	58.9100	EUR	1	ENX	00703902641T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:25:19.442900 +0100s	FR0000125007	58.9100	EUR	45	ENX	00703902769T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:25:21.948353 +0100s	FR0000125007	58.9100	EUR	194	DXE	00703902783T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:25:22.353064 +0100s	FR0000125007	58.9100	EUR	28	ENX	00703902790T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:25:22.357063 +0100s	FR0000125007	58.9100	EUR	160	ENX	00703902793T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:25:22.450702 +0100s	FR0000125007	58.9100	EUR	48	DXE	00703902795T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:25:27.653824 +0100s	FR0000125007	58.9200	EUR	159	DXE	00703902820T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:25:29.656101 +0100s	FR0000125007	58.9200	EUR	32	DXE	00703902833T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:25:35.765039 +0100s	FR0000125007	58.9200	EUR	23	ENX	00703902863T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:25:39.774349 +0100s	FR0000125007	58.9200	EUR	3	DXE	00703902864T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:25:44.777063 +0100s	FR0000125007	58.9200	EUR	43	ENX	00703902906T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:25:55.886900 +0100s	FR0000125007	58.9300	EUR	58	DXE	00703902989T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:25:56.186651 +0100s	FR0000125007	58.9300	EUR	45	DXE	00703902991T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:25:58.097327 +0100s	FR0000125007	58.9200	EUR	86	ENX	00703903019T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:26:01.098325 +0100s	FR0000125007	58.9200	EUR	15	DXE	00703903054T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:26:03.203733 +0100s	FR0000125007	58.9200	EUR	35	TQE	00703903087T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:26:03.209446 +0100s	FR0000125007	58.9200	EUR	8	TQE	00703903089T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:26:03.505149 +0100s	FR0000125007	58.9200	EUR	46	DXE	00703903096T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:26:03.509555 +0100s	FR0000125007	58.9200	EUR	34	ENX	00703903097T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:26:27.345520 +0100s	FR0000125007	58.9300	EUR	2	DXE	00703903269T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:26:28.145145 +0100s	FR0000125007	58.9300	EUR	81	ENX	00703903277T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:26:34.552717 +0100s	FR0000125007	58.9300	EUR	50	ENX	00703903311T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:26:41.160881 +0100s	FR0000125007	58.9300	EUR	25	AQE	00703903342T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:26:41.165664 +0100s	FR0000125007	58.9300	EUR	29	AQE	00703903343T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:26:42.262412 +0100s	FR0000125007	58.9300	EUR	93	ENX	00703903348T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:26:42.266749 +0100s	FR0000125007	58.9300	EUR	11	ENX	00703903349T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:27:01.287468 +0100s	FR0000125007	58.9300	EUR	55	DXE	00703903460T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:27:24.211693 +0100s	FR0000125007	58.9300	EUR	43	ENX	00703903607T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:27:31.220279 +0100s	FR0000125007	58.9200	EUR	85	ENX	00703903644T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:27:34.924171 +0100s	FR0000125007	58.9300	EUR	3	DXE	00703903669T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:27:34.928298 +0100s	FR0000125007	58.9300	EUR	66	DXE	00703903670T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:27:40.129274 +0100s	FR0000125007	58.9300	EUR	62	DXE	00703903703T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:28:03.157156 +0100s	FR0000125007	58.9400	EUR	47	ENX	00703903895T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:28:26.395127 +0100s	FR0000125007	58.9400	EUR	169	ENX	00703904066T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:12.879533 +0100s	FR0000125007	58.9300	EUR	49	DXE	00703904628T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:22.188418 +0100s	FR0000125007	58.9300	EUR	27	DXE	00703904630T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:22.078323 +0100s	FR0000125007	58.9400	EUR	31	AQE	00703904639T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:22.082190 +0100s	FR0000125007	58.9400	EUR	16	ENX	00703904641T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:22.086042 +0100s	FR0000125007	58.9400	EUR	23	ENX	00703904642T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:22.089940 +0100s	FR0000125007	58.9400	EUR	60	ENX	00703904644T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:40.474473 +0100s	FR0000125007	58.9300	EUR	2	ENX	00703905283T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:49.652160 +0100s	FR0000125007	58.9400	EUR	72	ENX	00703905691T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:51.861174 +0100s	FR0000125007	58.9300	EUR	59	ENX	00703905758T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:56.367930 +0100s	FR0000125007	58.9200	EUR	133	DXE	00703905862T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:56.372937 +0100s	FR0000125007	58.9200	EUR	128	ENX	00703905863T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:00:43.442011 +0100s	FR0000125007	59.2900	EUR	49	TQE	00703927551T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:00:43.446122 +0100s	FR0000125007	59.2900	EUR	21	TQE	00703927552T1RLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Dateline of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:19:32.384403 +0100s	FR0000125007	59.3500	EUR	13	TQE	00703933100TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:19:32.391208 +0100s	FR0000125007	59.3500	EUR	99	DXE	00703933102TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:19:32.396495 +0100s	FR0000125007	59.3500	EUR	70	ENX	00703933103TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:19:32.401509 +0100s	FR0000125007	59.3500	EUR	36	DXE	00703933104TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:19:32.406360 +0100s	FR0000125007	59.3500	EUR	38	DXE	00703933105TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:20:16.619912 +0100s	FR0000125007	59.3500	EUR	53	DXE	00703933274TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:20:16.624725 +0100s	FR0000125007	59.3500	EUR	18	DXE	00703933275TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:20:56.940476 +0100s	FR0000125007	59.3900	EUR	63	DXE	00703933355TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:20:56.944894 +0100s	FR0000125007	59.3900	EUR	60	DXE	00703933356TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:21:00.842300 +0100s	FR0000125007	59.4000	EUR	13	TQE	00703933364TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:21:14.553665 +0100s	FR0000125007	59.4200	EUR	44	DXE	00703933413TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:21:16.754212 +0100s	FR0000125007	59.4400	EUR	108	DXE	00703933418TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:21:38.270304 +0100s	FR0000125007	59.4800	EUR	80	DXE	00703933490TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:21:38.274470 +0100s	FR0000125007	59.4800	EUR	2	DXE	00703933491TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:21:38.370746 +0100s	FR0000125007	59.4800	EUR	77	DXE	00703933492TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:21:38.375696 +0100s	FR0000125007	59.4800	EUR	56	DXE	00703933493TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:21:40.570974 +0100s	FR0000125007	59.4800	EUR	36	TQE	00703933504TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:21:42.380890 +0100s	FR0000125007	59.4700	EUR	117	DXE	00703933509TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:21:42.384869 +0100s	FR0000125007	59.4700	EUR	44	ENX	00703933510TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:21:42.473669 +0100s	FR0000125007	59.4600	EUR	116	ENX	00703933512TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:21:49.279964 +0100s	FR0000125007	59.4500	EUR	123	ENX	00703933551TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:15.794625 +0100s	FR0000125007	59.5000	EUR	28	TQE	00703933588TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:16.094679 +0100s	FR0000125007	59.4900	EUR	50	DXE	00703933589TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:16.194139 +0100s	FR0000125007	59.4900	EUR	90	ENX	00703933590TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:21.397487 +0100s	FR0000125007	59.4800	EUR	281	ENX	00703933602TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:21.401935 +0100s	FR0000125007	59.4700	EUR	99	DXE	00703933603TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:21.406555 +0100s	FR0000125007	59.4700	EUR	60	DXE	00703933604TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:21.410787 +0100s	FR0000125007	59.4700	EUR	20	DXE	00703933605TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:21.415280 +0100s	FR0000125007	59.4700	EUR	52	DXE	00703933606TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:22.299162 +0100s	FR0000125007	59.4700	EUR	2	ENX	00703933634TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:22.302917 +0100s	FR0000125007	59.4800	EUR	92	ENX	00703933635TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:22.307188 +0100s	FR0000125007	59.4800	EUR	14	ENX	00703933636TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:24.001659 +0100s	FR0000125007	59.4400	EUR	21	AQE	00703933641TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:24.005449 +0100s	FR0000125007	59.4400	EUR	121	ENX	00703933642TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:24.009899 +0100s	FR0000125007	59.4300	EUR	39	DXE	00703933643TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:28.604831 +0100s	FR0000125007	59.4200	EUR	83	DXE	00703933656TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:28.609655 +0100s	FR0000125007	59.4200	EUR	192	ENX	00703933657TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:28.614601 +0100s	FR0000125007	59.4100	EUR	45	TQE	00703933658TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:28.619769 +0100s	FR0000125007	59.4100	EUR	35	AQE	00703933659TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:28.625182 +0100s	FR0000125007	59.4200	EUR	38	DXE	00703933660TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:28.629665 +0100s	FR0000125007	59.4200	EUR	50	ENX	00703933661TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:23:01.426543 +0100s	FR0000125007	59.3600	EUR	49	DXE	00703933780TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:23:16.342096 +0100s	FR0000125007	59.3500	EUR	37	DXE	00703933865TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:23:20.546296 +0100s	FR0000125007	59.3400	EUR	63	DXE	00703933899TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:23:30.254571 +0100s	FR0000125007	59.3500	EUR	36	AQE	00703933908TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:23:30.259043 +0100s	FR0000125007	59.3500	EUR	14	AQE	00703933910TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:24:01.381305 +0100s	FR0000125007	59.3300	EUR	21	AQE	00703934013TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:24:01.387855 +0100s	FR0000125007	59.3300	EUR	10	TQE	00703934014TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:24:01.394453 +0100s	FR0000125007	59.3300	EUR	97	DXE	00703934015TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:24:01.400429 +0100s	FR0000125007	59.3300	EUR	145	ENX	00703934016TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:24:03.582194 +0100s	FR0000125007	59.3200	EUR	40	AQE	00703934019TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:24:03.586636 +0100s	FR0000125007	59.3200	EUR	53	DXE	00703934020TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:24:03.590589 +0100s	FR0000125007	59.3200	EUR	101	ENX	00703934021TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:24:05.684916 +0100s	FR0000125007	59.3200	EUR	61	AQE	00703934033TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:24:37.210554 +0100s	FR0000125007	59.3600	EUR	11	DXE	00703934144TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:25:34.656196 +0100s	FR0000125007	59.3700	EUR	30	TQE	00703934322TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:25:34.661626 +0100s	FR0000125007	59.3700	EUR	243	ENX	00703934325TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:25:34.669445 +0100s	FR0000125007	59.3600	EUR	132	DXE	00703934326TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:25:34.677426 +0100s	FR0000125007	59.3700	EUR	52	DXE	00703934327TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:25:34.683170 +0100s	FR0000125007	59.3700	EUR	92	ENX	00703934328TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:25:34.689013 +0100s	FR0000125007	59.3700	EUR	8	ENX	00703934329TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:25:34.756712 +0100s	FR0000125007	59.3700	EUR	27	AQE	00703934330TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:26:11.390623 +0100s	FR0000125007	59.3100	EUR	34	ENX	007039343465TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:27:09.550533 +0100s	FR0000125007	59.2900	EUR	53	DXE	00703934724TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:27:10.454650 +0100s	FR0000125007	59.2800	EUR	15	TQE	00703934737TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:27:10.460110 +0100s	FR0000125007	59.2800	EUR	43	DXE	00703934740TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:27:12.157963 +0100s	FR0000125007	59.2700	EUR	56	ENX	00703934771TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:28:13.922660 +0100s	FR0000125007	59.3000	EUR	48	DXE	00703935016TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:28:13.927906 +0100s	FR0000125007	59.3000	EUR	38	DXE	00703935017TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:28:18.630139 +0100s	FR0000125007	59.2900	EUR	69	ENX	00703935033TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVNG0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:28:18.931858 +0100s	FR0000125007	59.2800	EUR	40	ENX	00703935044TRLO1-1</	

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	O2RNE8IBXP4R0TD8PU41	20230822 08:37:03.285122 +0100s	FR0000125007	59.4700	EUR	81	ENX	00703937497TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:37:03.289162 +0100s	FR0000125007	59.4700	EUR	45	ENX	00703937498TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:37:03.386232 +0100s	FR0000125007	59.4700	EUR	33	DXE	00703937499TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:38:00.931997 +0100s	FR0000125007	59.5000	EUR	158	DXE	00703937723TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:38:00.937091 +0100s	FR0000125007	59.5000	EUR	31	ENX	00703937725TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:38:00.942125 +0100s	FR0000125007	59.5000	EUR	65	ENX	00703937727TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:38:06.935916 +0100s	FR0000125007	59.4900	EUR	39	AQE	00703937745TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:38:18.747372 +0100s	FR0000125007	59.4900	EUR	25	TQE	00703937784TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:38:18.751892 +0100s	FR0000125007	59.4900	EUR	6	TQE	00703937785TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:38:31.057034 +0100s	FR0000125007	59.4900	EUR	31	DXE	00703937832TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:39:05.684555 +0100s	FR0000125007	59.4800	EUR	82	DXE	00703937937TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:39:05.784750 +0100s	FR0000125007	59.4800	EUR	35	TQE	00703937938TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:39:05.790095 +0100s	FR0000125007	59.4800	EUR	118	DXE	00703937939TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:39:13.591170 +0100s	FR0000125007	59.4500	EUR	100	DXE	00703937979TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:39:13.956492 +0100s	FR0000125007	59.4500	EUR	5	DXE	00703937980TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:39:52.925257 +0100s	FR0000125007	59.4400	EUR	65	ENX	00703938122TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:39:56.134718 +0100s	FR0000125007	59.4300	EUR	20	DXE	00703938130TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:40:06.242148 +0100s	FR0000125007	59.4300	EUR	182	ENX	00703938176TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:41:48.310341 +0100s	FR0000125007	59.4500	EUR	37	TQE	00703938475TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:42:04.822094 +0100s	FR0000125007	59.4400	EUR	63	DXE	00703938540TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:42:45.557534 +0100s	FR0000125007	59.4600	EUR	83	DXE	00703938681TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:42:45.563428 +0100s	FR0000125007	59.4600	EUR	33	TQE	00703938685TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:42:45.568929 +0100s	FR0000125007	59.4600	EUR	294	ENX	00703938686TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:42:47.562300 +0100s	FR0000125007	59.4600	EUR	111	ENX	00703938687TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:42:47.568136 +0100s	FR0000125007	59.4600	EUR	99	DXE	00703938699TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:45:03.088009 +0100s	FR0000125007	59.4600	EUR	92	DXE	00703939139TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:45:03.093554 +0100s	FR0000125007	59.4600	EUR	52	ENX	00703939141TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:45:03.098581 +0100s	FR0000125007	59.4600	EUR	35	DXE	00703939142TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:45:03.271096 +0100s	FR0000125007	59.4600	EUR	17	AQE	00703939149TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:45:44.312039 +0100s	FR0000125007	59.4800	EUR	3	TQE	00703939303TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:45:44.316103 +0100s	FR0000125007	59.4800	EUR	1	TQE	00703939304TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:45:44.320181 +0100s	FR0000125007	59.4800	EUR	1	TQE	00703939305TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:45:44.324414 +0100s	FR0000125007	59.4800	EUR	42	TQE	00703939306TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:46:09.429291 +0100s	FR0000125007	59.4800	EUR	106	DXE	00703939391TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:46:09.433324 +0100s	FR0000125007	59.4700	EUR	85	ENX	00703939394TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:46:09.529504 +0100s	FR0000125007	59.4800	EUR	76	DXE	00703939398TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.168158 +0100s	FR0000125007	59.4900	EUR	47	DXE	00703939547TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.273318 +0100s	FR0000125007	59.4800	EUR	88	ENX	00703939566TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.369278 +0100s	FR0000125007	59.4800	EUR	12	AQE	00703939574TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.470231 +0100s	FR0000125007	59.4800	EUR	91	DXE	00703939581TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:18.289749 +0100s	FR0000125007	59.5000	EUR	67	ENX	00703939676TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:46.919413 +0100s	FR0000125007	59.5100	EUR	14	DXE	00703939813TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:48:02.627072 +0100s	FR0000125007	59.5000	EUR	45	TQE	00703939839TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:48:02.631681 +0100s	FR0000125007	59.5000	EUR	47	DXE	00703939840TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:48:43.657287 +0100s	FR0000125007	59.5400	EUR	25	DXE	00703939971TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:49:02.368135 +0100s	FR0000125007	59.5600	EUR	82	DXE	00703940045TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:49:02.769148 +0100s	FR0000125007	59.5500	EUR	228	ENX	00703940048TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:49:16.174965 +0100s	FR0000125007	59.5600	EUR	60	DXE	00703940091TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:49:16.179318 +0100s	FR0000125007	59.5600	EUR	35	DXE	00703940092TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:50:00.313645 +0100s	FR0000125007	59.6200	EUR	140	ENX	007039400298TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:50:01.015762 +0100s	FR0000125007	59.6200	EUR	100	DXE	007039400301TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:50:01.022503 +0100s	FR0000125007	59.6200	EUR	9	DXE	007039400302TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:50:13.428420 +0100s	FR0000125007	59.6200	EUR	188	ENX	007039400388TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:50:13.528665 +0100s	FR0000125007	59.6300	EUR	58	DXE	007039400392TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:50:58.068428 +0100s	FR0000125007	59.6900	EUR	82	DXE	007039400603TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:50:58.871871 +0100s	FR0000125007	59.6900	EUR	36	TQE	007039400607TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:50:58.876390 +0100s	FR0000125007	59.6900	EUR	5	TQE	007039400608TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:51:03.475359 +0100s	FR0000125007	59.6800	EUR	42	TQE	007039400644TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:51:12.580284 +0100s	FR0000125007	59.6800	EUR	296	ENX	007039400658TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:51:12.680439 +0100s	FR0000125007	59.6800	EUR	25	TQE	007039400661TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:51:12.685431 +0100s	FR0000125007	59.6800	EUR	29	ENX	007039400662TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:51:14.280295 +0100s	FR0000125007	59.6800	EUR	74	DXE	007039400664TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:51:31.390063 +0100s	FR0000125007	59.6500	EUR	39	DXE	007039400692TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:51:50.407435 +0100s	FR0000125007	59.6800	EUR	119	ENX	007039400771TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:51:51.106744 +0100s	FR0000125007	59.6800	EUR	48	ENX	007039400778TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:51:51.110847 +0100s	FR0000125007	59.6800	EUR	83	DXE	007039400779TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:52:01.219031 +0100s	FR0000125007	59.6800	EUR	54	ENX	007039400820TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:52:18.529138 +0100s	FR0000125007	59.6700	EUR	116	DXE	007039400851TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:52:18.539313 +0100s	FR0000125007	59.6700	EUR	118	DXE	007039400854TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:52:21.533639 +0100s	FR0000125007	59.6700	EUR	25	TQE	007039400871TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:52:21.538798 +0100s	FR0000125007	59.6700	EUR	31	TQE	0	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:01:31.196241 +0100s	FR0000125007	59.6800	EUR	79	DXE	00703942478TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:01:54.415120 +0100s	FR0000125007	59.6600	EUR	25	DXE	00703942542TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:01:54.421948 +0100s	FR0000125007	59.6600	EUR	28	DXE	00703942545TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:02:09.924842 +0100s	FR0000125007	59.6600	EUR	54	DXE	00703942576TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:02:05.430353 +0100s	FR0000125007	59.6600	EUR	25	TQE	00703942648TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:02:25.434700 +0100s	FR0000125007	59.6600	EUR	9	TQE	00703942649TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:02:00.259062 +0100s	FR0000125007	59.6400	EUR	37	DXE	00703942756TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:03:35.281782 +0100s	FR0000125007	59.6600	EUR	66	DXE	00703942880TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:04:03.099761 +0100s	FR0000125007	59.6600	EUR	42	TQE	00703942928TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:04:41.925334 +0100s	FR0000125007	59.6700	EUR	32	DXE	00703943063TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:05:18.451709 +0100s	FR0000125007	59.6600	EUR	77	DXE	00703943163TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:05:18.456171 +0100s	FR0000125007	59.6600	EUR	1	DXE	00703943166TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:05:18.460419 +0100s	FR0000125007	59.6600	EUR	42	DXE	00703943168TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:06:03.174458 +0100s	FR0000125007	59.6500	EUR	53	DXE	00703943317TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:06:03.180114 +0100s	FR0000125007	59.6500	EUR	214	ENX	00703943318TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:06:03.672224 +0100s	FR0000125007	59.6400	EUR	13	DXE	00703943325TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:07.16.918251 +0100s	FR0000125007	59.6900	EUR	54	DXE	00703943487TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:07.21.620677 +0100s	FR0000125007	59.6800	EUR	51	DXE	00703943496TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:07.31.425532 +0100s	FR0000125007	59.6600	EUR	34	DXE	00703943525TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:07.31.429584 +0100s	FR0000125007	59.6600	EUR	125	ENX	00703943527TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:08.10.649106 +0100s	FR0000125007	59.6900	EUR	27	DXE	00703943633TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:08.18.951635 +0100s	FR0000125007	59.6900	EUR	206	ENX	00703943659TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:08.18.955708 +0100s	FR0000125007	59.6900	EUR	49	ENX	00703943662TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:08.26.556241 +0100s	FR0000125007	59.6800	EUR	44	TQE	00703943672TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:08.26.556748 +0100s	FR0000125007	59.6800	EUR	85	DXE	00703943674TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:08.26.560693 +0100s	FR0000125007	59.6800	EUR	61	ENX	00703943675TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:08.26.652634 +0100s	FR0000125007	59.6800	EUR	60	ENX	00703943676TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:08.33.161037 +0100s	FR0000125007	59.6800	EUR	75	ENX	00703943687TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:08.59.376914 +0100s	FR0000125007	59.6700	EUR	14	DXE	00703943766TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:08.59.382913 +0100s	FR0000125007	59.6700	EUR	49	DXE	00703943767TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:09.02.777512 +0100s	FR0000125007	59.6600	EUR	16	AQE	00703943776TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:09.29.892275 +0100s	FR0000125007	59.6500	EUR	115	ENX	00703943852TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:09.35.095076 +0100s	FR0000125007	59.6400	EUR	111	DXE	00703943855TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:09.35.099380 +0100s	FR0000125007	59.6400	EUR	41	ENX	00703943856TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:11.37.53564 +0100s	FR0000125007	59.6600	EUR	39	TQE	00703944190TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:12.00.680383 +0100s	FR0000125007	59.6500	EUR	66	DXE	00703944244TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:12.00.684819 +0100s	FR0000125007	59.6500	EUR	100	ENX	00703944246TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:12.00.689014 +0100s	FR0000125007	59.6500	EUR	53	ENX	00703944247TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:12.25.303144 +0100s	FR0000125007	59.6400	EUR	63	DXE	00703944337TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:12.49.113503 +0100s	FR0000125007	59.6300	EUR	1	DXE	00703944369TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:12.49.117723 +0100s	FR0000125007	59.6300	EUR	16	DXE	00703944370TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:13.06.226510 +0100s	FR0000125007	59.6200	EUR	26	DXE	00703944242TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:13.06.231237 +0100s	FR0000125007	59.6200	EUR	5	DXE	00703944425TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:13.06.526665 +0100s	FR0000125007	59.6100	EUR	41	TQE	00703944426TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:13.19.637110 +0100s	FR0000125007	59.6200	EUR	39	DXE	00703944462TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:13.58.260608 +0100s	FR0000125007	59.6400	EUR	79	DXE	00703944563TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:13.58.264681 +0100s	FR0000125007	59.6400	EUR	10	DXE	00703944564TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:14.52.989576 +0100s	FR0000125007	59.6100	EUR	44	DXE	00703944696TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:15.19.109290 +0100s	FR0000125007	59.6300	EUR	34	DXE	00703944788TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:16.51.062051 +0100s	FR0000125007	59.6300	EUR	35	DXE	00703945041TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:16.59.472439 +0100s	FR0000125007	59.6200	EUR	6	DXE	00703945075TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:16.59.477183 +0100s	FR0000125007	59.6200	EUR	6	DXE	00703945076TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:17.49.003132 +0100s	FR0000125007	59.6000	EUR	12	DXE	00703945072TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:18.25.923405 +0100s	FR0000125007	59.5900	EUR	36	DXE	00703945317TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:20.39.723832 +0100s	FR0000125007	59.5800	EUR	128	DXE	00703945841TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:20.40.226197 +0100s	FR0000125007	59.5700	EUR	44	DXE	00703945844TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:20.40.230253 +0100s	FR0000125007	59.5700	EUR	122	ENX	00703945848TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:20.41.427492 +0100s	FR0000125007	59.5700	EUR	32	AQE	00703945873TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:22.19.583973 +0100s	FR0000125007	59.6000	EUR	12	TQE	00703946099TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:22.19.588724 +0100s	FR0000125007	59.6000	EUR	89	DXE	00703946102TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:24.04.066888 +0100s	FR0000125007	59.6700	EUR	16	TQE	00703946460TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:24.04.073494 +0100s	FR0000125007	59.6700	EUR	32	DXE	00703946461TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:24.51.395850 +0100s	FR0000125007	59.6700	EUR	90	ENX	00703946581TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:24.51.399833 +0100s	FR0000125007	59.6700	EUR	150	ENX	00703946582TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:25.21.117495 +0100s	FR0000125007	59.6700	EUR	45	DXE	00703946684TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:25.33.622703 +0100s	FR0000125007	59.6700	EUR	39	DXE	00703946717TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:25.33.427629 +0100s	FR0000125007	59.6700	EUR	61	ENX	00703946746TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:25.57.645494 +0100s	FR0000125007	59.6600	EUR	163	DXE	00703946808TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:25.57.745032 +0100s	FR0000125007	59.6600	EUR	46	DXE	00703946814TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:26.03.353356 +0100s	FR0000125007	59.6500	EUR	40	TQE	00703946842TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:26.03.366772 +0100s	FR0000125007	59.6500	EUR	222	ENX	00703946849TLO1-1	

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	O2RNE8IBXP4R0TD8PU41	20230822 09:35:49.194568 +0100s	FR0000125007	59.5100	EUR	46	TQE	007039489657TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:36:17.421814 +0100s	FR0000125007	59.5300	EUR	80	DXE	007039490827TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:36:17.425568 +0100s	FR0000125007	59.5200	EUR	67	ENX	007039490867TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:36:17.522180 +0100s	FR0000125007	59.5300	EUR	29	AQE	007039490897TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:36:50.642030 +0100s	FR0000125007	59.5500	EUR	95	ENX	007039491547TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:38:02.590712 +0100s	FR0000125007	59.5600	EUR	47	ENX	007039493797TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:39:25.645457 +0100s	FR0000125007	59.5600	EUR	35	ENX	007039495407TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:40:13.070175 +0100s	FR0000125007	59.5500	EUR	17	DXE	007039496647TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:40:13.471319 +0100s	FR0000125007	59.5500	EUR	54	DXE	007039496677TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:40:42.486424 +0100s	FR0000125007	59.5700	EUR	95	DXE	007039497477TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:40:42.491215 +0100s	FR0000125007	59.5700	EUR	150	ENX	007039497497TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:40:52.193194 +0100s	FR0000125007	59.5600	EUR	61	TQE	007039497772TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:40:52.197641 +0100s	FR0000125007	59.5600	EUR	126	DXE	007039497737TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:40:52.201532 +0100s	FR0000125007	59.5600	EUR	80	ENX	007039497747TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:41:54.737107 +0100s	FR0000125007	59.5600	EUR	66	ENX	007039499547TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:43:06.791925 +0100s	FR0000125007	59.6100	EUR	150	DXE	007039502277TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:43:15.196089 +0100s	FR0000125007	59.6000	EUR	146	DXE	007039502427TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:43:15.298165 +0100s	FR0000125007	59.6000	EUR	76	ENX	007039502447TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:44:06.127031 +0100s	FR0000125007	59.6000	EUR	9	TQE	007039503747TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:44:06.133437 +0100s	FR0000125007	59.5900	EUR	31	DXE	007039503767TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:44:06.138865 +0100s	FR0000125007	59.5900	EUR	298	ENX	007039503777TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:45:12.874435 +0100s	FR0000125007	59.5800	EUR	87	ENX	007039505437TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:45:47.105627 +0100s	FR0000125007	59.5600	EUR	55	DXE	007039505667TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:45:50.309537 +0100s	FR0000125007	59.5500	EUR	35	DXE	007039506737TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:45:50.313443 +0100s	FR0000125007	59.5500	EUR	5	ENX	007039506747TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:45:50.317348 +0100s	FR0000125007	59.5500	EUR	90	ENX	007039506757TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:46:42.639930 +0100s	FR0000125007	59.5500	EUR	36	DXE	007039508327TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:46:48.548135 +0100s	FR0000125007	59.5500	EUR	1	ENX	007039508657TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:46:48.646486 +0100s	FR0000125007	59.5500	EUR	3	ENX	007039508677TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:46:48.650598 +0100s	FR0000125007	59.5500	EUR	26	ENX	007039508687TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:47:42.891214 +0100s	FR0000125007	59.5600	EUR	87	ENX	007039510357TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:48:08.200888 +0100s	FR0000125007	59.5500	EUR	41	DXE	007039510827TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:48:08.207216 +0100s	FR0000125007	59.5500	EUR	29	DXE	007039510837TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:48:15.506922 +0100s	FR0000125007	59.5400	EUR	36	DXE	007039511027TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:50:19.000206 +0100s	FR0000125007	59.5400	EUR	28	TQE	007039515427TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:50:22.202153 +0100s	FR0000125007	59.5400	EUR	3	ENX	007039515617TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:50:27.108242 +0100s	FR0000125007	59.5300	EUR	27	DXE	007039516027TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:51:33.850432 +0100s	FR0000125007	59.5300	EUR	19	DXE	007039517697TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:52:03.769910 +0100s	FR0000125007	59.5400	EUR	1	ENX	007039518827TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:52:15.088261 +0100s	FR0000125007	59.5300	EUR	69	DXE	007039519557TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:52:15.191493 +0100s	FR0000125007	59.5300	EUR	121	ENX	007039519587TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:52:15.200007 +0100s	FR0000125007	59.5300	EUR	60	DXE	007039519647TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:52:15.209408 +0100s	FR0000125007	59.5300	EUR	7	DXE	007039519697TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:54:14.277522 +0100s	FR0000125007	59.5200	EUR	65	DXE	007039523397TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:54:14.281854 +0100s	FR0000125007	59.5100	EUR	37	TQE	007039523407TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:54:14.285705 +0100s	FR0000125007	59.5200	EUR	55	ENX	007039523417TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:54:15.177430 +0100s	FR0000125007	59.5100	EUR	2	ENX	007039523427TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:54:15.578349 +0100s	FR0000125007	59.5100	EUR	2	ENX	007039523437TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:54:16.379397 +0100s	FR0000125007	59.5100	EUR	2	ENX	007039523457TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:54:16.383371 +0100s	FR0000125007	59.5100	EUR	6	ENX	007039523467TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:54:18.080444 +0100s	FR0000125007	59.5000	EUR	100	ENX	007039523487TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:54:18.084713 +0100s	FR0000125007	59.5000	EUR	32	ENX	007039523497TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:54:19.081673 +0100s	FR0000125007	59.5000	EUR	31	DXE	007039523517TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:54:19.583009 +0100s	FR0000125007	59.5000	EUR	32	DXE	007039523527TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:54:36.690853 +0100s	FR0000125007	59.5000	EUR	9	ENX	007039523697TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:54:36.696144 +0100s	FR0000125007	59.5000	EUR	13	ENX	007039523987TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:54:36.701576 +0100s	FR0000125007	59.5000	EUR	49	ENX	007039524007TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:54:49.799928 +0100s	FR0000125007	59.5000	EUR	3	TQE	007039524317TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:54:49.800455 +0100s	FR0000125007	59.5000	EUR	1	TQE	007039524327TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:54:49.808154 +0100s	FR0000125007	59.5000	EUR	28	TQE	007039524337TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:54:49.812302 +0100s	FR0000125007	59.5000	EUR	34	AQE	007039524347TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:55:52.643990 +0100s	FR0000125007	59.4500	EUR	34	DXE	007039526337TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:55:52.648000 +0100s	FR0000125007	59.4500	EUR	33	ENX	007039526347TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:55:52.843737 +0100s	FR0000125007	59.4400	EUR	95	ENX	007039526357TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:55:52.847421 +0100s	FR0000125007	59.4400	EUR	5	ENX	007039526367TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:55:52.945428 +0100s	FR0000125007	59.4200	EUR	3	TQE	007039526377TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:55:53.152324 +0100s	FR0000125007	59.4200	EUR	79	ENX	007039526387TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:56:02.553860 +0100s	FR0000125007	59.4400	EUR	91	DXE	007039526587TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:57:06.807810 +0100s	FR0000125007	59.3900	EUR	1	TQE	007039529147TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:57:06.816248 +0100s	FR0000125007	59.3900	EUR	36	TQE	007039529167TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:57:09.507777 +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	O2RNE8IBXP4R0TD8PU41	20230822 10:50:07.599524 +0100s	FR0000125007	59.4100	EUR	50	ENX	007039640507TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:50:18.408009 +0100s	FR0000125007	59.4100	EUR	11	ENX	007039640937TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:50:18.411796 +0100s	FR0000125007	59.4100	EUR	56	ENX	007039640947TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:50:29.813152 +0100s	FR0000125007	59.4000	EUR	114	DXE	007039641167TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:50:51.026329 +0100s	FR0000125007	59.4000	EUR	8	ENX	007039641767TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:51:07.933434 +0100s	FR0000125007	59.4100	EUR	38	ENX	007039642117TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:52:03.575237 +0100s	FR0000125007	59.3900	EUR	21	AQE	007039643937TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:52:03.578518 +0100s	FR0000125007	59.3900	EUR	166	DXE	007039643947TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:52:03.584016 +0100s	FR0000125007	59.3900	EUR	145	ENX	007039643957TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:52:03.588652 +0100s	FR0000125007	59.3900	EUR	86	ENX	007039643967TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:52:03.593690 +0100s	FR0000125007	59.3900	EUR	44	AQE	007039643977TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:52:41.893702 +0100s	FR0000125007	59.4000	EUR	81	DXE	007039644817TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:53:04.713910 +0100s	FR0000125007	59.4100	EUR	95	DXE	007039645767TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:53:04.718089 +0100s	FR0000125007	59.4100	EUR	38	AQE	007039645777TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:53:04.721841 +0100s	FR0000125007	59.4100	EUR	67	ENX	007039645787TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:53:22.239905 +0100s	FR0000125007	59.4100	EUR	64	DXE	007039646477TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:54:05.867153 +0100s	FR0000125007	59.4000	EUR	127	DXE	007039648167TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:54:05.870964 +0100s	FR0000125007	59.4000	EUR	92	ENX	007039648177TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:54:05.875116 +0100s	FR0000125007	59.4000	EUR	92	ENX	007039648187TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:54:05.878988 +0100s	FR0000125007	59.4000	EUR	6	ENX	007039648197TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:54:35.984277 +0100s	FR0000125007	59.3900	EUR	96	DXE	007039648727TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:54:36.284611 +0100s	FR0000125007	59.3800	EUR	40	DXE	007039648747TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:06.905768 +0100s	FR0000125007	59.4900	EUR	40	TQE	007039649937TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:06.910446 +0100s	FR0000125007	59.4900	EUR	149	DXE	007039649947TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:06.914843 +0100s	FR0000125007	59.4900	EUR	165	ENX	007039649957TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:06.919932 +0100s	FR0000125007	59.4800	EUR	19	TQE	007039649967TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:06.924662 +0100s	FR0000125007	59.4900	EUR	100	DXE	007039649977TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:06.929282 +0100s	FR0000125007	59.5000	EUR	221	DXE	007039649987TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:06.933762 +0100s	FR0000125007	59.5000	EUR	16	DXE	007039649997TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:06.937865 +0100s	FR0000125007	59.4900	EUR	37	ENX	007039650007TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:07.005807 +0100s	FR0000125007	59.4900	EUR	36	DXE	007039650017TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:07.805219 +0100s	FR0000125007	59.4900	EUR	113	ENX	007039650027TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:07.908247 +0100s	FR0000125007	59.4800	EUR	109	DXE	007039650047TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:07.912758 +0100s	FR0000125007	59.4900	EUR	275	DXE	007039650067TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:07.917060 +0100s	FR0000125007	59.4800	EUR	98	TQE	007039650077TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:07.920919 +0100s	FR0000125007	59.4800	EUR	93	ENX	007039650087TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:07.926067 +0100s	FR0000125007	59.4900	EUR	100	TQE	007039650097TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:07.930780 +0100s	FR0000125007	59.4900	EUR	100	ENX	007039650107TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:07.934460 +0100s	FR0000125007	59.4900	EUR	93	ENX	007039650117TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:07.938025 +0100s	FR0000125007	59.4900	EUR	100	ENX	007039650127TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:07.941588 +0100s	FR0000125007	59.4900	EUR	8	ENX	007039650137TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:07.945179 +0100s	FR0000125007	59.4900	EUR	30	ENX	007039650147TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:08.907378 +0100s	FR0000125007	59.4800	EUR	79	DXE	007039650157TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:08.911498 +0100s	FR0000125007	59.4800	EUR	312	ENX	007039650167TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:08.915312 +0100s	FR0000125007	59.4800	EUR	94	ENX	007039650177TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:08.919164 +0100s	FR0000125007	59.4800	EUR	93	ENX	007039650187TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:08.923089 +0100s	FR0000125007	59.4800	EUR	32	ENX	007039650197TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:08.927775 +0100s	FR0000125007	59.4800	EUR	95	ENX	007039650207TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:08.931729 +0100s	FR0000125007	59.4800	EUR	100	ENX	007039650217TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:08.935498 +0100s	FR0000125007	59.4800	EUR	92	ENX	007039650227TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:08.939299 +0100s	FR0000125007	59.4800	EUR	111	ENX	007039650237TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:09.907435 +0100s	FR0000125007	59.4800	EUR	3	ENX	007039650257TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:09.911646 +0100s	FR0000125007	59.4800	EUR	95	ENX	007039650267TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:09.915433 +0100s	FR0000125007	59.4800	EUR	93	ENX	007039650277TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:09.919605 +0100s	FR0000125007	59.4800	EUR	6	ENX	007039650287TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:10.007786 +0100s	FR0000125007	59.4800	EUR	95	ENX	007039650297TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:10.011726 +0100s	FR0000125007	59.4800	EUR	73	ENX	007039650307TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:10.015508 +0100s	FR0000125007	59.4800	EUR	94	ENX	007039650317TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:10.909001 +0100s	FR0000125007	59.4800	EUR	92	ENX	007039650337TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:11.009612 +0100s	FR0000125007	59.4800	EUR	3	ENX	007039650347TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:11.010400 +0100s	FR0000125007	59.4800	EUR	93	ENX	007039650357TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:11.018417 +0100s	FR0000125007	59.4800	EUR	92	ENX	007039650377TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:11.022590 +0100s	FR0000125007	59.4800	EUR	52	ENX	007039650387TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:11.026874 +0100s	FR0000125007	59.4800	EUR	9	ENX	007039650397TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:11.031387 +0100s	FR0000125007	59.4800	EUR	117	ENX	007039650407TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:11.036041 +0100s	FR0000125007	59.4800	EUR	100	ENX	007039650417TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:11.040388 +0100s	FR0000125007	59.4800	EUR	98	ENX	007039650427TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:11.044557 +0100s	FR0000125007	59.4800	EUR	95	ENX	007039650437TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:11.051135 +0100s	FR0000125007	59.4800	EUR	95	ENX	007039650447TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:11.061421 +0100s	FR0000125007	59.4800	EUR	95	ENX	007039650457TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:11.0							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:34:03.588158 +0100s	FR0000125007	59.3900	EUR	7	AQE	00703970682TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:34:52.330947 +0100s	FR0000125007	59.4100	EUR	69	DNE	00703970787TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:34:52.330508 +0100s	FR0000125007	59.4100	EUR	66	ENX	00703970788TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:42:45.984372 +0100s	FR0000125007	59.3800	EUR	97	DNE	00703971934TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:42:45.992160 +0100s	FR0000125007	59.3800	EUR	144	ENX	00703971938TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:42:46.002516 +0100s	FR0000125007	59.3800	EUR	40	DNE	00703971942TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:42:46.010773 +0100s	FR0000125007	59.3800	EUR	100	ENX	00703971945TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:42:46.018564 +0100s	FR0000125007	59.3800	EUR	6	ENX	00703971948TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:46:29.304362 +0100s	FR0000125007	59.3800	EUR	44	TQE	00703972434TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:46:29.305788 +0100s	FR0000125007	59.3800	EUR	104	DNE	00703972435TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:46:29.309842 +0100s	FR0000125007	59.3800	EUR	180	ENX	00703972436TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:46:29.393244 +0100s	FR0000125007	59.3900	EUR	33	ENX	00703972437TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:46:29.500966 +0100s	FR0000125007	59.3800	EUR	60	DNE	00703972438TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:46:30.402232 +0100s	FR0000125007	59.3900	EUR	16	DNE	00703972439TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:46:30.904316 +0100s	FR0000125007	59.3800	EUR	171	DNE	00703972441TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:46:30.909242 +0100s	FR0000125007	59.3800	EUR	36	TQE	00703972442TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:46:31.003408 +0100s	FR0000125007	59.3800	EUR	177	ENX	00703972443TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:46:31.105143 +0100s	FR0000125007	59.3800	EUR	60	DNE	00703972444TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:46:31.110939 +0100s	FR0000125007	59.3800	EUR	40	DNE	00703972445TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:46:50.314688 +0100s	FR0000125007	59.3800	EUR	158	ENX	00703972473TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:47:37.238242 +0100s	FR0000125007	59.3700	EUR	9	AQE	00703972628TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:47:41.341432 +0100s	FR0000125007	59.4000	EUR	100	DNE	00703972645TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:47:41.845310 +0100s	FR0000125007	59.4000	EUR	18	DNE	00703972645TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:47:41.851031 +0100s	FR0000125007	59.4000	EUR	45	DNE	00703972648TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:48:18.565724 +0100s	FR0000125007	59.3800	EUR	36	TQE	00703972649TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:48:18.572059 +0100s	FR0000125007	59.3700	EUR	182	DNE	00703972730TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:48:18.579058 +0100s	FR0000125007	59.3800	EUR	116	ENX	00703972739TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:48:18.594252 +0100s	FR0000125007	59.3700	EUR	87	ENX	00703972752TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:48:34.177388 +0100s	FR0000125007	59.3700	EUR	6	ENX	00703972802TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:48:34.181116 +0100s	FR0000125007	59.3700	EUR	4	ENX	00703972804TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:48:34.276536 +0100s	FR0000125007	59.3700	EUR	90	ENX	00703972805TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:49:34.304461 +0100s	FR0000125007	59.3500	EUR	56	DNE	00703972892TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:49:42.512795 +0100s	FR0000125007	59.3500	EUR	63	ENX	00703972915TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:49:42.614309 +0100s	FR0000125007	59.3500	EUR	52	DNE	00703972916TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:49:50.020846 +0100s	FR0000125007	59.3400	EUR	53	DNE	00703972933TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:49:50.025269 +0100s	FR0000125007	59.3400	EUR	63	ENX	00703972935TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:49:57.926022 +0100s	FR0000125007	59.3500	EUR	77	DNE	00703972945TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:50:11.636545 +0100s	FR0000125007	59.3500	EUR	2	DNE	00703972989TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:50:11.640859 +0100s	FR0000125007	59.3500	EUR	2	DNE	00703972990TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:50:11.645200 +0100s	FR0000125007	59.3500	EUR	2	DNE	00703972991TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:50:11.649421 +0100s	FR0000125007	59.3500	EUR	2	DNE	00703972992TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:50:11.653538 +0100s	FR0000125007	59.3500	EUR	46	DNE	00703972993TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:51:05.374434 +0100s	FR0000125007	59.3600	EUR	26	ENX	00703973107TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:51:05.381773 +0100s	FR0000125007	59.3600	EUR	80	ENX	00703973108TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:51:09.682953 +0100s	FR0000125007	59.3600	EUR	34	DNE	00703973141TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:54:36.781880 +0100s	FR0000125007	59.3500	EUR	55	DNE	00703973532TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:55:46.522903 +0100s	FR0000125007	59.3400	EUR	131	DNE	00703973649TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:55:46.527080 +0100s	FR0000125007	59.3400	EUR	61	ENX	00703973651TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:56:09.337454 +0100s	FR0000125007	59.3300	EUR	30	DNE	00703973697TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:56:09.342922 +0100s	FR0000125007	59.3300	EUR	34	DNE	00703973699TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:56:58.758759 +0100s	FR0000125007	59.3300	EUR	2	ENX	00703973797TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:56:58.762311 +0100s	FR0000125007	59.3300	EUR	18	ENX	00703973798TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:56:58.765950 +0100s	FR0000125007	59.3300	EUR	13	ENX	00703973799TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:59:46.742291 +0100s	FR0000125007	59.3400	EUR	89	DNE	00703974063TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 11:59:46.746365 +0100s	FR0000125007	59.3400	EUR	78	ENX	00703974064TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 12:00:29.971908 +0100s	FR0000125007	59.3400	EUR	128	DNE	00703974170TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 12:01:10.292673 +0100s	FR0000125007	59.3300	EUR	46	DNE	00703974278TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 12:01:10.296472 +0100s	FR0000125007	59.3300	EUR	56	ENX	00703974280TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 12:01:27.598437 +0100s	FR0000125007	59.3400	EUR	52	AQE	00703974313TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 12:01:28.298418 +0100s	FR0000125007	59.3400	EUR	42	AQE	00703974314TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 12:02:35.555108 +0100s	FR0000125007	59.3300	EUR	100	ENX	00703974523TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 12:02:35.560917 +0100s	FR0000125007	59.3300	EUR	59	ENX	00703974524TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 12:03:07.984421 +0100s	FR0000125007	59.3200	EUR	24	AQE	00703974613TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 12:03:07.988754 +0100s	FR0000125007	59.3200	EUR	79	DNE	00703974614TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 12:03:13.788404 +0100s	FR0000125007	59.3300	EUR	39	ENX	00703974634TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 12:03:14.489457 +0100s	FR0000125007	59.3300	EUR	31	ENX	00703974635TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 12:03:15.290697 +0100s	FR0000125007	59.3300	EUR	2	ENX	00703974636TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 12:03:15.295480 +0100s	FR0000125007	59.3300	EUR	29	ENX	00703974637TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 12:03:29.204080 +0100s	FR0000125007	59.3300	EUR	5	ENX	00703974679TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 12:03:29.207979 +0100s	FR0000125007	59.3300	EUR	27	ENX	00703974680TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 12:04:03.529397 +0100s	FR0000125007	59.3500	EUR	3	AQE	00703974742TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU41	20230822 12:04:03.537424 +0100s	FR0000125007	59.3500	EUR	2	AQE	00703974743TROI-1	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	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:13:02.339445 +0100s	FR0000125007	59.4700	EUR	103	DXE	00703975849TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:13:02.343485 +0100s	FR0000125007	59.4700	EUR	300	ENX	00703975850TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:13:02.348004 +0100s	FR0000125007	59.4700	EUR	50	AQE	00703975851TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:13:07.539624 +0100s	FR0000125007	59.4600	EUR	39	TQE	00703975862TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:13:07.544080 +0100s	FR0000125007	59.4600	EUR	196	DXE	00703975863TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:13:07.549808 +0100s	FR0000125007	59.4600	EUR	61	ENX	00703975864TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:13:07.553190 +0100s	FR0000125007	59.4600	EUR	252	ENX	00703975865TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:13:08.240686 +0100s	FR0000125007	59.4600	EUR	34	ENX	00703975868TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:13:08.245291 +0100s	FR0000125007	59.4700	EUR	2	DXE	00703975869TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:13:08.250697 +0100s	FR0000125007	59.4700	EUR	4	DXE	00703975870TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:13:08.255291 +0100s	FR0000125007	59.4700	EUR	3	DXE	00703975871TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:13:08.259815 +0100s	FR0000125007	59.4700	EUR	36	DXE	00703975872TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:13:08.264286 +0100s	FR0000125007	59.4700	EUR	54	DXE	00703975873TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:13:08.268754 +0100s	FR0000125007	59.4700	EUR	35	DXE	00703975874TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:13:08.273342 +0100s	FR0000125007	59.4700	EUR	54	DXE	00703975875TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:13:20.048675 +0100s	FR0000125007	59.4900	EUR	4	DXE	00703975904TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:13:20.053150 +0100s	FR0000125007	59.4900	EUR	3	DXE	00703975905TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:13:20.057452 +0100s	FR0000125007	59.4900	EUR	23	DXE	00703975906TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:13:20.061751 +0100s	FR0000125007	59.4900	EUR	40	DXE	00703975907TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:14:01.573035 +0100s	FR0000125007	59.5100	EUR	119	DXE	00703975986TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:14:02.272735 +0100s	FR0000125007	59.5300	EUR	91	ENX	00703975987TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:14:02.675031 +0100s	FR0000125007	59.5300	EUR	51	DXE	00703975988TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:14:06.479470 +0100s	FR0000125007	59.5400	EUR	126	DXE	00703976006TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:14:06.483288 +0100s	FR0000125007	59.5400	EUR	54	ENX	00703976007TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:14:06.487784 +0100s	FR0000125007	59.5400	EUR	9	ENX	00703976008TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:14:06.579538 +0100s	FR0000125007	59.5300	EUR	44	TQE	00703976009TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:14:06.583983 +0100s	FR0000125007	59.5300	EUR	111	DXE	00703976010TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:14:17.786271 +0100s	FR0000125007	59.5200	EUR	42	TQE	00703976024TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:14:17.790691 +0100s	FR0000125007	59.5200	EUR	106	DXE	00703976026TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:14:17.796190 +0100s	FR0000125007	59.5200	EUR	272	ENX	00703976027TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:14:17.801623 +0100s	FR0000125007	59.5200	EUR	49	ENX	00703976028TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:14:28.793545 +0100s	FR0000125007	59.5100	EUR	66	DXE	00703976054TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:14:28.797422 +0100s	FR0000125007	59.5100	EUR	183	ENX	00703976055TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:14:28.894842 +0100s	FR0000125007	59.5100	EUR	52	AQE	00703976056TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:15:11.014097 +0100s	FR0000125007	59.5000	EUR	43	ENX	00703976137TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:15:18.718658 +0100s	FR0000125007	59.5000	EUR	33	DXE	00703976150TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:15:25.325431 +0100s	FR0000125007	59.4900	EUR	36	ENX	00703976177TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:15:28.239812 +0100s	FR0000125007	59.4900	EUR	36	DXE	00703976216TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:15:48.738217 +0100s	FR0000125007	59.5000	EUR	58	ENX	00703976217TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:15:51.441914 +0100s	FR0000125007	59.5000	EUR	53	DXE	00703976225TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:15:55.945634 +0100s	FR0000125007	59.4900	EUR	43	ENX	00703976233TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:16:10.155756 +0100s	FR0000125007	59.5000	EUR	34	AQE	00703976279TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:16:10.955559 +0100s	FR0000125007	59.4900	EUR	50	DXE	00703976280TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:16:10.959887 +0100s	FR0000125007	59.4900	EUR	41	ENX	00703976281TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:16:10.964924 +0100s	FR0000125007	59.4900	EUR	52	TQE	00703976282TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:16:41.369054 +0100s	FR0000125007	59.5000	EUR	12	TQE	00703976331TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:16:41.374681 +0100s	FR0000125007	59.5000	EUR	108	DXE	00703976332TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:16:41.382040 +0100s	FR0000125007	59.5000	EUR	60	ENX	00703976333TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:16:41.388521 +0100s	FR0000125007	59.5000	EUR	41	ENX	00703976334TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:16:41.469364 +0100s	FR0000125007	59.5000	EUR	69	DXE	00703976336TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:17:27.096710 +0100s	FR0000125007	59.4900	EUR	32	DXE	00703976427TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:17:27.101722 +0100s	FR0000125007	59.4900	EUR	50	DXE	00703976428TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:18:28.438270 +0100s	FR0000125007	59.4800	EUR	42	DXE	00703976541TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:18:28.443052 +0100s	FR0000125007	59.4800	EUR	7	DXE	00703976542TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:18:39.444137 +0100s	FR0000125007	59.4800	EUR	22	DXE	00703976569TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:18:39.448823 +0100s	FR0000125007	59.4800	EUR	57	ENX	00703976570TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:20:46.227896 +0100s	FR0000125007	59.5000	EUR	33	DXE	00703976829TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:22:06.675714 +0100s	FR0000125007	59.4900	EUR	79	DXE	00703976986TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:22:17.378377 +0100s	FR0000125007	59.4900	EUR	47	DXE	00703977025TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:22:43.187017 +0100s	FR0000125007	59.5000	EUR	37	DXE	00703977055TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:22:43.191018 +0100s	FR0000125007	59.5000	EUR	68	ENX	00703977056TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:23:06.394516 +0100s	FR0000125007	59.4900	EUR	27	DXE	00703977088TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:23:06.398983 +0100s	FR0000125007	59.4900	EUR	38	DXE	00703977089TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:23:06.403653 +0100s	FR0000125007	59.4900	EUR	13	DXE	00703977090TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:23:57.717767 +0100s	FR0000125007	59.4800	EUR	38	TQE	00703977163TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:23:57.721604 +0100s	FR0000125007	59.4800	EUR	45	ENX	00703977164TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:23:57.725884 +0100s	FR0000125007	59.4800	EUR	43	DXE	00703977165TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:23:57.730128 +0100s	FR0000125007	59.4800	EUR	55	AQE	00703977166TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:25:00.706867 +0100s	FR0000125007	59.4700	EUR	94	DXE	00703977304TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:25:00.765363 +0100s	FR0000125007	59.4700	EUR	65	ENX	00703977306TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:25:18.175208 +0100s	FR0000125007	59.4600	EUR	75	DXE	00703977349TLO1-1</	

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	O2RNE8IBXP4R0TD8PU41	20230822 12:47:05.694716 +0100s	FR0000125007	59.4700	EUR	3	ENX	00703980080TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:47:05.700699 +0100s	FR0000125007	59.4700	EUR	2	ENX	00703980081TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:47:05.707041 +0100s	FR0000125007	59.4700	EUR	122	ENX	00703980082TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:47:06.996920 +0100s	FR0000125007	59.4700	EUR	51	DXE	00703980089TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:47:14.204471 +0100s	FR0000125007	59.4700	EUR	7	DXE	00703980115TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:47:14.209954 +0100s	FR0000125007	59.4700	EUR	4	DXE	00703980116TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:47:14.216655 +0100s	FR0000125007	59.4700	EUR	20	DXE	00703980117TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:49:42.706039 +0100s	FR0000125007	59.4800	EUR	104	DXE	00703980445TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:51:04.957823 +0100s	FR0000125007	59.4800	EUR	42	DXE	00703981033TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:53:14.426451 +0100s	FR0000125007	59.4900	EUR	36	DXE	00703980930TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:54:07.568879 +0100s	FR0000125007	59.4800	EUR	1	DXE	00703981037TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:54:07.573215 +0100s	FR0000125007	59.4800	EUR	24	DXE	00703981036TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:54:07.577450 +0100s	FR0000125007	59.4800	EUR	12	DXE	00703981037TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:54:23.070492 +0100s	FR0000125007	59.4900	EUR	73	DXE	00703981073TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:54:23.074348 +0100s	FR0000125007	59.4900	EUR	100	ENX	00703981074TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:54:23.078138 +0100s	FR0000125007	59.4900	EUR	96	ENX	00703981075TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:54:24.471263 +0100s	FR0000125007	59.4900	EUR	3	DXE	00703981079TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:54:24.475491 +0100s	FR0000125007	59.4900	EUR	100	DXE	00703981080TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:55:39.625331 +0100s	FR0000125007	59.4800	EUR	43	DXE	00703981268TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:56:39.370296 +0100s	FR0000125007	59.4800	EUR	164	DXE	00703981394TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:56:42.273276 +0100s	FR0000125007	59.4800	EUR	3	TQE	00703981407TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:56:42.278188 +0100s	FR0000125007	59.4800	EUR	36	TQE	00703981408TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:57:18.301079 +0100s	FR0000125007	59.4900	EUR	128	DXE	00703981501TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:57:18.305852 +0100s	FR0000125007	59.4900	EUR	147	ENX	00703981502TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:57:18.403856 +0100s	FR0000125007	59.4900	EUR	61	TQE	00703981503TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:57:18.409774 +0100s	FR0000125007	59.4900	EUR	49	DXE	00703981504TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:57:20.303260 +0100s	FR0000125007	59.4900	EUR	130	DXE	00703981510TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:57:21.804005 +0100s	FR0000125007	59.4800	EUR	169	DXE	00703981518TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:57:21.904787 +0100s	FR0000125007	59.4800	EUR	57	AQE	00703981520TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:58:31.055307 +0100s	FR0000125007	59.4700	EUR	30	TQE	00703981686TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:58:31.060974 +0100s	FR0000125007	59.4700	EUR	92	DXE	00703981687TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:58:31.155393 +0100s	FR0000125007	59.4700	EUR	145	ENX	00703981688TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:59:35.016179 +0100s	FR0000125007	59.4600	EUR	86	DXE	00703981882TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:59:35.023321 +0100s	FR0000125007	59.4600	EUR	75	ENX	00703981883TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:59:35.109663 +0100s	FR0000125007	59.4600	EUR	22	AQE	00703981887TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:59:35.116488 +0100s	FR0000125007	59.4600	EUR	44	ENX	00703981889TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:59:36.008678 +0100s	FR0000125007	59.4500	EUR	60	DXE	00703981891TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:59:37.111246 +0100s	FR0000125007	59.4300	EUR	3	DXE	00703981899TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:00:38.365794 +0100s	FR0000125007	59.4400	EUR	4	DXE	00703982011TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:00:38.370255 +0100s	FR0000125007	59.4400	EUR	59	DXE	00703982102TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:00:39.767664 +0100s	FR0000125007	59.4400	EUR	33	TQE	00703982109TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:01:06.182266 +0100s	FR0000125007	59.4300	EUR	35	TQE	00703982153TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:01:06.187626 +0100s	FR0000125007	59.4300	EUR	125	DXE	00703982154TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:01:06.192245 +0100s	FR0000125007	59.4300	EUR	69	ENX	00703982155TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:01:06.282489 +0100s	FR0000125007	59.4200	EUR	87	DXE	00703982156TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:01:31.700959 +0100s	FR0000125007	59.4200	EUR	3	ENX	00703982212TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:01:31.705657 +0100s	FR0000125007	59.4200	EUR	2	ENX	00703982213TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:01:31.711391 +0100s	FR0000125007	59.4200	EUR	25	ENX	00703982214TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:01:51.411748 +0100s	FR0000125007	59.4100	EUR	18	DXE	00703982252TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:01:51.416222 +0100s	FR0000125007	59.4100	EUR	1	DXE	00703982253TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:01:51.420668 +0100s	FR0000125007	59.4100	EUR	2	DXE	00703982254TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:01:51.424950 +0100s	FR0000125007	59.4100	EUR	11	DXE	00703982255TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:02:01.225140 +0100s	FR0000125007	59.4000	EUR	34	AQE	00703982288TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:03:12.669581 +0100s	FR0000125007	59.4000	EUR	40	AQE	00703982451TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:03:49.498418 +0100s	FR0000125007	59.4200	EUR	3	DXE	00703982539TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:03:49.502212 +0100s	FR0000125007	59.4200	EUR	44	ENX	00703982540TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:03:50.502254 +0100s	FR0000125007	59.4200	EUR	3	DXE	00703982551TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:03:50.506717 +0100s	FR0000125007	59.4200	EUR	2	DXE	00703982552TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:03:50.511069 +0100s	FR0000125007	59.4200	EUR	45	DXE	00703982553TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:03:50.702748 +0100s	FR0000125007	59.4200	EUR	2	TQE	00703982554TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:03:50.803016 +0100s	FR0000125007	59.4200	EUR	50	ENX	00703982555TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:03:51.405038 +0100s	FR0000125007	59.4200	EUR	36	DXE	00703982557TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:03:52.105246 +0100s	FR0000125007	59.4200	EUR	7	DXE	00703982559TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:03:52.109549 +0100s	FR0000125007	59.4200	EUR	3	DXE	00703982560TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:03:52.113622 +0100s	FR0000125007	59.4200	EUR	2	DXE	00703982561TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:03:52.805483 +0100s	FR0000125007	59.4200	EUR	15	DXE	00703982565TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:04:29.930990 +0100s	FR0000125007	59.4200	EUR	32	AQE	00703982702TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:04:31.837290 +0100s	FR0000125007	59.4200	EUR	3	ENX	00703982711TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:04:31.843885 +0100s	FR0000125007	59.4200	EUR	28	ENX	00703982713TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:06:26.211747 +0100s	FR0000125007	59.4400	EUR	105	DXE	00703983027TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:06:32.317737 +0100s	FR0000125007	59.4400	EUR	1	TQE	00703983049TRO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:06:							

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	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:30:44.929450 +0100s	FR0000125007	59.440	EUR	33	DXE	007039998407TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:30:58.343743 +0100s	FR0000125007	59.470	EUR	72	DXE	00703999926TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:04.753787 +0100s	FR0000125007	59.450	EUR	107	DXE	00703999992TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:04.758809 +0100s	FR0000125007	59.450	EUR	43	DXE	00703999949TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:04.763882 +0100s	FR0000125007	59.450	EUR	61	TQE	00703999995TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:04.768881 +0100s	FR0000125007	59.450	EUR	153	ENX	00703999968TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:09.559646 +0100s	FR0000125007	59.450	EUR	122	DXE	0070400057TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:09.563502 +0100s	FR0000125007	59.440	EUR	91	ENX	0070400059TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:15.169205 +0100s	FR0000125007	59.440	EUR	187	ENX	0070400063TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:35.307857 +0100s	FR0000125007	59.410	EUR	39	DXE	00704000271TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:32:26.59021 +0100s	FR0000125007	59.430	EUR	95	ENX	00704000635TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:32:26.363678 +0100s	FR0000125007	59.430	EUR	92	ENX	00704000636TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:32:26.368515 +0100s	FR0000125007	59.430	EUR	17	ENX	00704000637TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:32:26.659052 +0100s	FR0000125007	59.430	EUR	40	DXE	00704000640TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:32:33.570222 +0100s	FR0000125007	59.420	EUR	183	ENX	00704000715TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:32:33.768437 +0100s	FR0000125007	59.420	EUR	33	DXE	00704000717TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:33:17.524194 +0100s	FR0000125007	59.430	EUR	59	DXE	00704000984TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:33:17.528717 +0100s	FR0000125007	59.430	EUR	36	TQE	00704000987TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:33:17.535517 +0100s	FR0000125007	59.430	EUR	7	TQE	00704001001TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:33:36.256280 +0100s	FR0000125007	59.440	EUR	42	TQE	00704001112TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:33:36.261466 +0100s	FR0000125007	59.440	EUR	126	ENX	00704001113TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:33:44.276214 +0100s	FR0000125007	59.430	EUR	79	DXE	00704001203TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:34:01.896839 +0100s	FR0000125007	59.420	EUR	238	ENX	00704001302TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:34:16.220834 +0100s	FR0000125007	59.420	EUR	54	ENX	00704001414TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:34:16.228232 +0100s	FR0000125007	59.420	EUR	47	AQE	00704001415TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:34:37.145505 +0100s	FR0000125007	59.450	EUR	185	DXE	00704001557TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:34:47.253326 +0100s	FR0000125007	59.440	EUR	1	DXE	0070401603TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:34:55.064084 +0100s	FR0000125007	59.450	EUR	41	DXE	00704001642TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:35:57.441405 +0100s	FR0000125007	59.450	EUR	13	DXE	00704002022TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:35:57.448192 +0100s	FR0000125007	59.450	EUR	30	DXE	00704002023TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:10.062708 +0100s	FR0000125007	59.460	EUR	83	DXE	00704002186TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:20.880857 +0100s	FR0000125007	59.450	EUR	33	TQE	00704002277TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:20.885613 +0100s	FR0000125007	59.450	EUR	105	DXE	00704002281TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:20.889424 +0100s	FR0000125007	59.440	EUR	88	ENX	00704002284TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:20.893692 +0100s	FR0000125007	59.440	EUR	67	DXE	00704002286TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:20.897785 +0100s	FR0000125007	59.440	EUR	55	ENX	00704002288TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:58.030767 +0100s	FR0000125007	59.450	EUR	71	ENX	00704002511TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:37:30.370001 +0100s	FR0000125007	59.470	EUR	60	ENX	00704002666TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:37:30.370002 +0100s	FR0000125007	59.470	EUR	111	DXE	00704002667TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:37:44.273188 +0100s	FR0000125007	59.460	EUR	39	ENX	00704002754TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:37:44.277665 +0100s	FR0000125007	59.460	EUR	6	DXE	00704002756TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:37:48.779642 +0100s	FR0000125007	59.460	EUR	36	DXE	00704002799TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:37:53.890058 +0100s	FR0000125007	59.420	EUR	33	ENX	00704002871TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:38:36.136446 +0100s	FR0000125007	59.420	EUR	38	ENX	00704003169TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:38:42.946115 +0100s	FR0000125007	59.420	EUR	36	AQE	00704003236TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:38:42.950846 +0100s	FR0000125007	59.420	EUR	2	AQE	00704003237TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:39:46.316101 +0100s	FR0000125007	59.410	EUR	45	TQE	00704003636TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:39:46.323481 +0100s	FR0000125007	59.410	EUR	76	DXE	00704003640TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:39:57.322123 +0100s	FR0000125007	59.410	EUR	37	ENX	00704003722TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:40:21.555604 +0100s	FR0000125007	59.400	EUR	39	DXE	00704003946TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:41:56.271890 +0100s	FR0000125007	59.430	EUR	79	DXE	00704004679TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:41:56.278076 +0100s	FR0000125007	59.430	EUR	72	ENX	00704004680TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:42:42.322664 +0100s	FR0000125007	59.450	EUR	54	DXE	00704004945TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:13.457270 +0100s	FR0000125007	59.450	EUR	45	DXE	00704005088TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:13.465906 +0100s	FR0000125007	59.450	EUR	14	DXE	00704005089TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:22.870892 +0100s	FR0000125007	59.480	EUR	64	DXE	00704005137TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:22.875737 +0100s	FR0000125007	59.480	EUR	1	DXE	00704005138TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:23.975479 +0100s	FR0000125007	59.470	EUR	136	ENX	00704005151TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:23.980327 +0100s	FR0000125007	59.470	EUR	39	DXE	00704005152TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:23.985243 +0100s	FR0000125007	59.470	EUR	15	TQE	00704005153TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:23.990134 +0100s	FR0000125007	59.470	EUR	47	TQE	00704005154TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:24.274554 +0100s	FR0000125007	59.470	EUR	39	ENX	00704005159TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:25.978623 +0100s	FR0000125007	59.460	EUR	29	TQE	00704005170TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:26.078873 +0100s	FR0000125007	59.460	EUR	186	ENX	00704005171TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:31.393643 +0100s	FR0000125007	59.450	EUR	149	DXE	00704005223TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:31.398379 +0100s	FR0000125007	59.450	EUR	36	AQE	00704005224TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:31.403439 +0100s	FR0000125007	59.450	EUR	7	AQE	00704005225TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:31.407667 +0100s	FR0000125007	59.450	EUR	95	ENX	00704005226TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:31.411625 +0100s	FR0000125007	59.450	EUR	51	ENX	00704005227TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:47.213141 +0100s	FR0000125007	59.460	EUR	38	DXE	00704005324TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:47.217131 +0100s	FR0000125007	59.460	EUR	5	ENX	00704005325TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:47.220974 +0100s	FR0000125007	59.460	EUR	100			

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	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:09.799403 +0100	FR0000125007	59.350	EUR	13	TQE	00704009076TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:13.505306 +0100	FR0000125007	59.340	EUR	85	ENX	00704009154TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:14.605627 +0100	FR0000125007	59.340	EUR	82	DNE	00704009180TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:14.611474 +0100	FR0000125007	59.340	EUR	47	ENX	00704009181TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:27.522081 +0100	FR0000125007	59.350	EUR	38	ENX	00704009304TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:44.542388 +0100	FR0000125007	59.370	EUR	7	DXE	00704009414TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:44.547476 +0100	FR0000125007	59.370	EUR	36	DXE	00704009416TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:53.856385 +0100	FR0000125007	59.350	EUR	20	TQE	00704009512TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:53.861914 +0100	FR0000125007	59.350	EUR	20	TQE	00704009513TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:53.867710 +0100	FR0000125007	59.350	EUR	60	DXE	00704009514TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:53.873525 +0100	FR0000125007	59.350	EUR	36	DXE	00704009515TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:53.878797 +0100	FR0000125007	59.350	EUR	101	ENX	00704009516TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:54:12.480192 +0100	FR0000125007	59.340	EUR	78	DXE	00704009646TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:54:12.484559 +0100	FR0000125007	59.340	EUR	44	DXE	00704009647TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:13.858725 +0100	FR0000125007	59.330	EUR	42	TQE	00704010063TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:13.865421 +0100	FR0000125007	59.330	EUR	26	DXE	00704010065TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:56:26.536094 +0100	FR0000125007	59.370	EUR	43	DXE	007040100451TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:56:47.953255 +0100	FR0000125007	59.370	EUR	11	DXE	00704010538TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:56:47.958417 +0100	FR0000125007	59.370	EUR	51	DXE	00704010539TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:57:01.578307 +0100	FR0000125007	59.350	EUR	91	DXE	00704010636TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:57:01.583186 +0100	FR0000125007	59.350	EUR	20	DNE	00704010639TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:57:30.704693 +0100	FR0000125007	59.350	EUR	213	ENX	00704010767TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:57:33.514811 +0100	FR0000125007	59.340	EUR	60	ENX	00704010779TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:57:46.219440 +0100	FR0000125007	59.330	EUR	138	DXE	00704010853TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:57:53.828581 +0100	FR0000125007	59.320	EUR	18	DXE	00704010890TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:57:53.834316 +0100	FR0000125007	59.320	EUR	16	DXE	00704010891TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:57:53.840471 +0100	FR0000125007	59.320	EUR	31	DXE	00704010892TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:58:12.252077 +0100	FR0000125007	59.310	EUR	37	DXE	00704010995TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:58:29.062040 +0100	FR0000125007	59.320	EUR	1	TQE	00704011080TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:58:29.066641 +0100	FR0000125007	59.320	EUR	1	TQE	00704011081TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:58:29.071309 +0100	FR0000125007	59.320	EUR	30	TQE	00704011082TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:58:36.467623 +0100	FR0000125007	59.320	EUR	24	AQE	00704011108TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:58:36.472020 +0100	FR0000125007	59.320	EUR	18	AQE	00704011110TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:58:44.872589 +0100	FR0000125007	59.310	EUR	88	DXE	00704011138TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:58:57.683664 +0100	FR0000125007	59.310	EUR	232	DXE	00704011178TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:58:57.688345 +0100	FR0000125007	59.310	EUR	2	DXE	00704011179TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:58:57.692774 +0100	FR0000125007	59.310	EUR	250	DXE	00704011180TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:58:57.697057 +0100	FR0000125007	59.310	EUR	105	DXE	00704011181TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:58:58.084269 +0100	FR0000125007	59.310	EUR	23	DXE	00704011184TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:58:58.088829 +0100	FR0000125007	59.310	EUR	334	DXE	00704011185TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:58:58.093516 +0100	FR0000125007	59.310	EUR	334	DXE	00704011186TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:58:58.097923 +0100	FR0000125007	59.310	EUR	23	DXE	00704011187TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:58:59.585814 +0100	FR0000125007	59.310	EUR	244	DXE	00704011189TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:58:59.590134 +0100	FR0000125007	59.310	EUR	113	DXE	00704011191TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:00.787751 +0100	FR0000125007	59.310	EUR	357	DXE	00704011188TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:00.792766 +0100	FR0000125007	59.310	EUR	357	DXE	00704011199TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:01.889390 +0100	FR0000125007	59.310	EUR	48	DXE	00704011207TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:01.895745 +0100	FR0000125007	59.310	EUR	42	DXE	00704011208TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:02.192339 +0100	FR0000125007	59.310	EUR	267	DXE	00704011211TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:02.200059 +0100	FR0000125007	59.310	EUR	144	DXE	00704011213TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:04.058053 +0100	FR0000125007	59.270	EUR	53	ENX	00704011479TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:04.065844 +0100	FR0000125007	59.270	EUR	14	ENX	00704011480TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:32.298616 +0100	FR0000125007	59.280	EUR	63	ENX	00704011780TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:32.316345 +0100	FR0000125007	59.280	EUR	17	TQE	00704011791TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:32.397714 +0100	FR0000125007	59.280	EUR	51	ENX	00704011795TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:51.331871 +0100	FR0000125007	59.300	EUR	2	ENX	00704011952TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:51.337115 +0100	FR0000125007	59.300	EUR	33	ENX	00704011953TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:01:49.048513 +0100	FR0000125007	59.320	EUR	82	ENX	00704012265TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:02:15.959712 +0100	FR0000125007	59.350	EUR	48	DXE	00704012486TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:02:23.988118 +0100	FR0000125007	59.350	EUR	97	DXE	00704012530TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:02:23.997345 +0100	FR0000125007	59.350	EUR	101	ENX	00704012532TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:02:24.478800 +0100	FR0000125007	59.370	EUR	36	TQE	00704012547TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:02:38.603808 +0100	FR0000125007	59.390	EUR	105	DXE	00704012709TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:02:59.728486 +0100	FR0000125007	59.390	EUR	33	TQE	00704012818TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:04:14.732860 +0100	FR0000125007	59.400	EUR	42	ENX	00704013290TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:04:14.737598 +0100	FR0000125007	59.400	EUR	98	DXE	00704013291TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:04:14.741727 +0100	FR0000125007	59.400	EUR	181	ENX	00704013292TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:05:00.705751 +0100	FR0000125007	59.400	EUR	37	DXE	00704013600TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:05:06.822650 +0100	FR0000125007	59.390	EUR	76	DXE	00704013679TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:05:06.828491 +0100	FR0000125007	59.390	EUR	189	ENX	00704013680TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:05:06.833368 +0100	FR0000125007	59.390	EUR	22	DXE	00704013681TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:05:06.824677 +0100	FR0000125007	59.380	EUR	42	DXE	00704013700TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN										

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	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:18:21.276849 +0100s	FR0000125007	59.300	EUR	57	DXE	007040190607TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:18:22.073787 +0100s	FR0000125007	59.300	EUR	69	DXE	007040190637TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:18:23.375656 +0100s	FR0000125007	59.300	EUR	30	DXE	007040190677TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:18:23.978547 +0100s	FR0000125007	59.300	EUR	56	DXE	007040190717TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:19:14.640145 +0100s	FR0000125007	59.330	EUR	445	DXE	007040194047TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:19:49.686680 +0100s	FR0000125007	59.370	EUR	124	DXE	007040195837TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:19:58.095087 +0100s	FR0000125007	59.410	EUR	30	TQE	007040196287TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:19:58.099668 +0100s	FR0000125007	59.410	EUR	114	DXE	007040196297TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:02.799697 +0100s	FR0000125007	59.410	EUR	27	TQE	007040196297TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:02.804114 +0100s	FR0000125007	59.410	EUR	298	ENX	007040196527TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:02.811198 +0100s	FR0000125007	59.410	EUR	57	TQE	007040196537TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:03.403496 +0100s	FR0000125007	59.410	EUR	50	DXE	007040196567TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:03.502651 +0100s	FR0000125007	59.410	EUR	95	ENX	007040196587TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:04.403992 +0100s	FR0000125007	59.420	EUR	54	ENX	007040196617TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:07.408174 +0100s	FR0000125007	59.420	EUR	2	ENX	007040196957TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:07.412915 +0100s	FR0000125007	59.420	EUR	2	ENX	007040196967TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:07.418560 +0100s	FR0000125007	59.420	EUR	62	ENX	007040196977TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:09.310390 +0100s	FR0000125007	59.420	EUR	15	DXE	007040197087TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:09.409741 +0100s	FR0000125007	59.420	EUR	44	ENX	007040197097TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:11.513990 +0100s	FR0000125007	59.420	EUR	43	DXE	007040197207TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:21.528487 +0100s	FR0000125007	59.410	EUR	223	ENX	007040197927TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:23.736248 +0100s	FR0000125007	59.400	EUR	100	ENX	007040198177TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:23.747433 +0100s	FR0000125007	59.410	EUR	36	TQE	007040198187TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:23.755403 +0100s	FR0000125007	59.410	EUR	21	TQE	007040198197TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:57.566308 +0100s	FR0000125007	59.400	EUR	20	DXE	007040199897TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:57.570395 +0100s	FR0000125007	59.400	EUR	140	ENX	007040199907TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:57.575160 +0100s	FR0000125007	59.400	EUR	120	DXE	007040199917TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:57.580125 +0100s	FR0000125007	59.400	EUR	30	TQE	007040199927TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:21:55.344733 +0100s	FR0000125007	59.410	EUR	86	ENX	007040203527TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:21:55.442653 +0100s	FR0000125007	59.410	EUR	53	DXE	007040203687TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:21:55.532102 +0100s	FR0000125007	59.410	EUR	44	DXE	007040203887TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:22:06.747376 +0100s	FR0000125007	59.400	EUR	42	ENX	007040204637TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:22:06.843629 +0100s	FR0000125007	59.400	EUR	54	AQE	007040204677TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:22:07.000712 +0100s	FR0000125007	59.380	EUR	37	DXE	007040204757TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:22:58.416923 +0100s	FR0000125007	59.370	EUR	49	DXE	007040207887TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:24:32.806422 +0100s	FR0000125007	59.350	EUR	22	DXE	007040212597TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:24:32.811244 +0100s	FR0000125007	59.350	EUR	3	DXE	007040212607TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:24:32.815861 +0100s	FR0000125007	59.350	EUR	30	DXE	007040212617TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:24:45.220048 +0100s	FR0000125007	59.350	EUR	65	DXE	007040213507TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:24:52.827761 +0100s	FR0000125007	59.350	EUR	31	AQE	007040213757TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:25:41.185959 +0100s	FR0000125007	59.340	EUR	12	ENX	007040218527TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:25:41.190352 +0100s	FR0000125007	59.340	EUR	100	ENX	007040218547TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:25:41.194487 +0100s	FR0000125007	59.340	EUR	49	ENX	007040218557TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:25:41.198949 +0100s	FR0000125007	59.340	EUR	38	AQE	007040218567TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:25:41.203295 +0100s	FR0000125007	59.340	EUR	35	DXE	007040218577TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:25:41.788042 +0100s	FR0000125007	59.330	EUR	15	DXE	007040218647TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:25:41.792997 +0100s	FR0000125007	59.330	EUR	227	DXE	007040218657TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:25:41.797965 +0100s	FR0000125007	59.330	EUR	35	DXE	007040218667TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:25:45.692850 +0100s	FR0000125007	59.330	EUR	42	DXE	007040218837TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:25:49.605432 +0100s	FR0000125007	59.330	EUR	493	DXE	007040219017TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:25:49.610345 +0100s	FR0000125007	59.330	EUR	152	DXE	007040219047TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:25:55.102570 +0100s	FR0000125007	59.330	EUR	25	DXE	007040219287TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:25:59.706001 +0100s	FR0000125007	59.330	EUR	38	DXE	007040219377TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:26:06.431384 +0100s	FR0000125007	59.330	EUR	12	DXE	007040219887TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:26:07.417286 +0100s	FR0000125007	59.330	EUR	58	DXE	007040219957TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:26:14.221017 +0100s	FR0000125007	59.330	EUR	554	DXE	007040220207TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:26:14.226483 +0100s	FR0000125007	59.330	EUR	200	DXE	007040220217TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:27:38.320182 +0100s	FR0000125007	59.300	EUR	39	DXE	007040225027TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:27:49.431317 +0100s	FR0000125007	59.300	EUR	26	DXE	007040225577TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:29:54.158017 +0100s	FR0000125007	59.310	EUR	56	TQE	007040231207TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:29:54.257091 +0100s	FR0000125007	59.310	EUR	70	ENX	007040231217TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:29:54.559472 +0100s	FR0000125007	59.310	EUR	167	ENX	007040231257TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:30:05.070447 +0100s	FR0000125007	59.300	EUR	92	DXE	007040231827TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:30:05.074741 +0100s	FR0000125007	59.300	EUR	200	DXE	007040231837TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:30:05.079298 +0100s	FR0000125007	59.300	EUR	357	DXE	007040231847TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:30:05.084356 +0100s	FR0000125007	59.300	EUR	19	DXE	007040231857TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:30:05.091105 +0100s	FR0000125007	59.300	EUR	250	DXE	007040231867TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:30:05.098087 +0100s	FR0000125007	59.300	EUR	107	DXE	007040231877TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:30:05.104987 +0100s	FR0000125007	59.300	EUR	93	DXE	007040231887TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:30:05.112332 +0100s	FR0000125007	59.300	EUR	52	DXE	007040231897TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:30:13.885415 +0100s	FR0000125007	59.300	EUR	96	DXE	007040233037TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP								

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	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:41:16.814561+0100s	FR0000125007	58.860	EUR	44	TQE	00704102379TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:41:21.919924+0100s	FR0000125007	58.850	EUR	48	AQE	00704102415TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:41:45.044470+0100s	FR0000125007	58.830	EUR	40	DXE	00704102542TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:42:05.661558+0100s	FR0000125007	58.780	EUR	31	DXE	00704102638TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:42:05.666066+0100s	FR0000125007	58.790	EUR	40	DXE	00704102637TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:42:05.761535+0100s	FR0000125007	58.790	EUR	24	ENX	00704102641TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:42:06.463558+0100s	FR0000125007	58.790	EUR	92	ENX	00704102648TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:42:08.466253+0100s	FR0000125007	58.790	EUR	92	ENX	00704102654TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:42:08.466689+0100s	FR0000125007	58.790	EUR	3	ENX	00704102658TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:42:08.968154+0100s	FR0000125007	58.790	EUR	64	ENX	00704102659TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:42:39.995005+0100s	FR0000125007	58.780	EUR	48	ENX	00704102796TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:42:44.897835+0100s	FR0000125007	58.780	EUR	35	DXE	00704102776TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:42:44.999830+0100s	FR0000125007	58.780	EUR	32	TQE	00704102790TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:43:02.734156+0100s	FR0000125007	58.770	EUR	38	ENX	00704102929TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:43:02.934536+0100s	FR0000125007	58.760	EUR	53	DXE	00704102930TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:43:03.637133+0100s	FR0000125007	58.750	EUR	7	TQE	00704102935TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:43:03.736412+0100s	FR0000125007	58.750	EUR	65	DXE	00704102938TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:43:04.036025+0100s	FR0000125007	58.750	EUR	40	ENX	00704102939TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:43:04.040345+0100s	FR0000125007	58.750	EUR	4	ENX	00704102940TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:43:21.647777+0100s	FR0000125007	58.780	EUR	46	DXE	00704102990TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:43:52.871543+0100s	FR0000125007	58.830	EUR	95	ENX	00704103115TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:43:52.875364+0100s	FR0000125007	58.830	EUR	83	ENX	00704103116TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:44:15.899014+0100s	FR0000125007	58.850	EUR	175	DXE	00704103207TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:44:15.893777+0100s	FR0000125007	58.860	EUR	92	ENX	00704103203TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:44:15.897454+0100s	FR0000125007	58.860	EUR	3	ENX	00704103204TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:44:18.990841+0100s	FR0000125007	58.850	EUR	49	ENX	00704103222TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:44:19.092538+0100s	FR0000125007	58.860	EUR	33	DXE	00704103223TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:44:22.199368+0100s	FR0000125007	58.840	EUR	36	TQE	00704103236TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:44:22.396074+0100s	FR0000125007	58.840	EUR	34	ENX	00704103237TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:44:22.900003+0100s	FR0000125007	58.840	EUR	36	TQE	00704103240TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:44:43.712659+0100s	FR0000125007	58.810	EUR	47	DXE	00704103299TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:44:53.319631+0100s	FR0000125007	58.790	EUR	6	TQE	00704103303TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:44:53.516140+0100s	FR0000125007	58.790	EUR	48	DXE	00704103331TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:44:57.311788+0100s	FR0000125007	58.790	EUR	39	ENX	00704103336TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:44:59.219141+0100s	FR0000125007	58.780	EUR	46	DXE	00704103347TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:45:00.720327+0100s	FR0000125007	58.780	EUR	25	ENX	00704103349TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:45:00.724179+0100s	FR0000125007	58.780	EUR	11	ENX	00704103350TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:45:09.826240+0100s	FR0000125007	58.840	EUR	41	AQE	00704103373TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:45:50.556485+0100s	FR0000125007	58.880	EUR	51	TQE	00704103527TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:46:15.875115+0100s	FR0000125007	58.900	EUR	177	DXE	00704103629TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:46:37.089590+0100s	FR0000125007	58.900	EUR	214	DXE	00704103689TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:46:37.093566+0100s	FR0000125007	58.900	EUR	5	ENX	00704103692TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:47:06.407323+0100s	FR0000125007	58.910	EUR	60	TQE	00704103813TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:47:06.411725+0100s	FR0000125007	58.910	EUR	73	TQE	00704103815TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:47:06.415431+0100s	FR0000125007	58.910	EUR	110	ENX	00704103817TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:47:06.419150+0100s	FR0000125007	58.920	EUR	95	ENX	00704103819TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:47:06.422919+0100s	FR0000125007	58.920	EUR	92	ENX	00704103821TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:47:06.426771+0100s	FR0000125007	58.920	EUR	53	ENX	00704103822TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:47:38.028588+0100s	FR0000125007	58.890	EUR	53	DXE	00704103916TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:48:15.053475+0100s	FR0000125007	58.890	EUR	39	ENX	00704104018TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:50.13.644350+0100s	FR0000125007	58.960	EUR	163	DXE	00704104043TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:51:55.525405+0100s	FR0000125007	58.930	EUR	40	DXE	00704104077TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:52:02.337082+0100s	FR0000125007	58.930	EUR	31	DXE	007041040813TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:52:03.031819+0100s	FR0000125007	58.930	EUR	9	ENX	007041040817TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:52:03.035426+0100s	FR0000125007	58.930	EUR	28	ENX	007041040818TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:52:37.654691+0100s	FR0000125007	58.940	EUR	43	DXE	00704104903TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:53:48.309976+0100s	FR0000125007	58.960	EUR	35	DXE	00704105145TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:54:46.496982+0100s	FR0000125007	58.990	EUR	8	DXE	00704105311TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:54:46.653825+0100s	FR0000125007	58.990	EUR	32	DXE	00704105312TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:54:46.849296+0100s	FR0000125007	59.000	EUR	32	ENX	00704105313TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:54:47.750683+0100s	FR0000125007	59.000	EUR	9	ENX	00704105315TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:54:47.754386+0100s	FR0000125007	59.000	EUR	22	ENX	00704105316TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:54:51.459115+0100s	FR0000125007	58.980	EUR	8	DXE	00704105335TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:55:06.564994+0100s	FR0000125007	58.980	EUR	9	DXE	00704105365TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:55:06.570999+0100s	FR0000125007	58.980	EUR	23	DXE	00704105366TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:55:41.485093+0100s	FR0000125007	58.980	EUR	57	ENX	00704105435TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:55:53.691406+0100s	FR0000125007	58.970	EUR	34	DXE	00704105454TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:56:23.916297+0100s	FR0000125007	58.980	EUR	5	AQE	00704105561TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:56:23.920493+0100s	FR0000125007	58.980	EUR	26	AQE	00704105562TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:57:18.450091+0100s	FR0000125007	58.980	EUR	38	TQE	00704105708TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:57:41.867522+0100s	FR0000125007	58.980	EUR	31	DXE	00704105803TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:58:20.191814+0100s	FR0000125007	58.960	EUR	57	ENX	00704105893TRLO1-	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:58:21.492010+0100s	FR0000125007	58.9					

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	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:00:34.590387 +0100s	FR0000125007	58.880	EUR	91	DXE	00704106324TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:00:46.995797 +0100s	FR0000125007	58.900	EUR	133	DXE	00704106371TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:00:49.796255 +0100s	FR0000125007	58.900	EUR	34	TQE	00704106373TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:00:49.895637 +0100s	FR0000125007	58.900	EUR	58	ENX	00704106374TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:01:21.613551 +0100s	FR0000125007	58.910	EUR	47	DXE	00704106432TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:01:24.919011 +0100s	FR0000125007	58.890	EUR	36	ENX	00704106438TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:01:24.923931 +0100s	FR0000125007	58.900	EUR	49	AQE	00704106439TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:02:12.139048 +0100s	FR0000125007	58.910	EUR	104	DXE	00704106520TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:02:12.340182 +0100s	FR0000125007	58.900	EUR	67	TQE	00704106522TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:02:14.039056 +0100s	FR0000125007	58.900	EUR	42	ENX	00704106526TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:02:14.841911 +0100s	FR0000125007	58.900	EUR	93	ENX	00704106527TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:02:14.846101 +0100s	FR0000125007	58.900	EUR	17	ENX	00704106528TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:02:24.358147 +0100s	FR0000125007	58.890	EUR	37	ENX	00704106583TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:02:24.357418 +0100s	FR0000125007	58.880	EUR	82	DXE	00704106589TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:02:24.458724 +0100s	FR0000125007	58.880	EUR	34	DXE	00704106590TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:02:25.060786 +0100s	FR0000125007	58.850	EUR	13	ENX	00704106611TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:02:25.064485 +0100s	FR0000125007	58.860	EUR	10	ENX	00704106612TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:02:25.068127 +0100s	FR0000125007	58.860	EUR	50	ENX	00704106613TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:02:25.261526 +0100s	FR0000125007	58.850	EUR	13	DXE	00704106614TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:02:25.265618 +0100s	FR0000125007	58.850	EUR	9	DXE	00704106615TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:02:25.269638 +0100s	FR0000125007	58.850	EUR	25	DXE	00704106616TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:02:25.361345 +0100s	FR0000125007	58.850	EUR	14	TQE	00704106617TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:02:25.365414 +0100s	FR0000125007	58.850	EUR	9	TQE	00704106618TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:02:25.369772 +0100s	FR0000125007	58.850	EUR	13	TQE	00704106619TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:02:25.661291 +0100s	FR0000125007	58.850	EUR	12	ENX	00704106620TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:02:25.664945 +0100s	FR0000125007	58.850	EUR	28	ENX	00704106621TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:02:25.668581 +0100s	FR0000125007	58.850	EUR	30	ENX	00704106622TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:02:25.672905 +0100s	FR0000125007	58.850	EUR	38	DXE	00704106623TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:02:25.677073 +0100s	FR0000125007	58.850	EUR	28	DXE	00704106624TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:02:25.764324 +0100s	FR0000125007	58.850	EUR	18	ENX	00704106630TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:02:25.767939 +0100s	FR0000125007	58.850	EUR	48	ENX	00704106631TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:03:00.866094 +0100s	FR0000125007	58.840	EUR	45	ENX	00704106640TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:03:01.066872 +0100s	FR0000125007	58.840	EUR	35	DXE	00704106641TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:03:01.071141 +0100s	FR0000125007	58.840	EUR	6	DXE	00704106642TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:03:02.268719 +0100s	FR0000125007	58.840	EUR	15	TQE	00704106647TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:03:02.273025 +0100s	FR0000125007	58.840	EUR	17	TQE	00704106648TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:04:06.605815 +0100s	FR0000125007	58.830	EUR	67	TQE	00704106679TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:04:14.710795 +0100s	FR0000125007	58.830	EUR	89	DXE	00704106842TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:04:14.811098 +0100s	FR0000125007	58.840	EUR	92	ENX	00704106843TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:04:14.817554 +0100s	FR0000125007	58.840	EUR	63	ENX	00704106844TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:04:14.823390 +0100s	FR0000125007	58.840	EUR	62	DXE	00704106845TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:04:15.111541 +0100s	FR0000125007	58.840	EUR	48	DXE	00704106847TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:05:11.140286 +0100s	FR0000125007	58.860	EUR	122	DXE	00704106987TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:05:11.144695 +0100s	FR0000125007	58.860	EUR	10	TQE	00704106988TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:05:11.148431 +0100s	FR0000125007	58.860	EUR	27	ENX	00704106989TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:05:11.239726 +0100s	FR0000125007	58.860	EUR	50	DXE	00704106990TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:05:29.149302 +0100s	FR0000125007	58.850	EUR	62	DXE	00704107042TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:05:29.549468 +0100s	FR0000125007	58.860	EUR	30	TQE	00704107043TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:05:29.848901 +0100s	FR0000125007	58.850	EUR	92	ENX	00704107044TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:05:29.852662 +0100s	FR0000125007	58.850	EUR	18	ENX	00704107045TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:06:08.776688 +0100s	FR0000125007	58.860	EUR	82	ENX	00704107163TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:06:08.877938 +0100s	FR0000125007	58.860	EUR	78	DXE	00704107164TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:07:15.529952 +0100s	FR0000125007	58.890	EUR	25	DXE	00704107334TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:07:16.122572 +0100s	FR0000125007	58.900	EUR	19	DXE	00704107339TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:07:16.126765 +0100s	FR0000125007	58.900	EUR	36	DXE	00704107340TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:07:41.235230 +0100s	FR0000125007	58.880	EUR	15	DXE	00704107408TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:07:57.245430 +0100s	FR0000125007	58.910	EUR	26	ENX	00704107459TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:08:29.764424 +0100s	FR0000125007	58.900	EUR	62	DXE	00704107533TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:10:02.012503 +0100s	FR0000125007	58.920	EUR	50	DXE	00704107722TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:10:02.111852 +0100s	FR0000125007	58.920	EUR	58	DXE	00704107723TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:10:58.642074 +0100s	FR0000125007	59.000	EUR	29	ENX	00704107884TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:10:58.742362 +0100s	FR0000125007	59.000	EUR	20	ENX	00704107886TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:12:02.584020 +0100s	FR0000125007	59.110	EUR	411	ENX	00704108176TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:12:02.589013 +0100s	FR0000125007	59.110	EUR	127	DXE	00704108178TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:12:08.786579 +0100s	FR0000125007	59.130	EUR	37	ENX	00704108188TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:12:19.494552 +0100s	FR0000125007	59.120	EUR	200	ENX	00704108230TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:12:40.806519 +0100s	FR0000125007	59.100	EUR	97	DXE	00704108280TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:12:47.310571 +0100s	FR0000125007	59.090	EUR	45	DXE	00704108302TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:13:35.137308 +0100s	FR0000125007	59.090	EUR	90	DXE	00704108413TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:13:35.143268 +0100s	FR0000125007	59.100	EUR	117	ENX	00704108414TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:13:35.836768 +0100s	FR0000125007	59.110	EUR	41	TQE	00704108417TRLO1-1	Capital reduction
Compagnie de Saint Gobain	IFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:13:37.939854 +0100s	FR0000125007	59.090	EUR	42			

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	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:36:26.643208 +0100s	FR0000125007	59.020	EUR	49	ENX	00704111925TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:36:26.843109 +0100s	FR0000125007	59.020	EUR	41	ENX	00704111926TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:36:38.951143 +0100s	FR0000125007	59.010	EUR	41	ENX	00704111954TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:36:39.248763 +0100s	FR0000125007	59.010	EUR	32	DXE	00704111962TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:36:39.950426 +0100s	FR0000125007	59.010	EUR	32	DXE	00704111966TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:36:40.950627 +0100s	FR0000125007	59.010	EUR	34	DXE	00704111967TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:36:50.556366 +0100s	FR0000125007	59.010	EUR	47	DXE	00704112003TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:37:03.660938 +0100s	FR0000125007	59.010	EUR	49	DXE	00704112039TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:37:37.467748 +0100s	FR0000125007	59.030	EUR	54	ENX	00704112047TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:38:08.598961 +0100s	FR0000125007	58.990	EUR	34	TQE	00704112227TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:39:37.658976 +0100s	FR0000125007	59.030	EUR	107	ENX	00704112545TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:40:11.180866 +0100s	FR0000125007	59.020	EUR	57	DXE	00704112628TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:47:26.143736 +0100s	FR0000125007	59.020	EUR	38	DXE	00704112630TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:41:31.622956 +0100s	FR0000125007	59.040	EUR	35	ENX	00704112803TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:42:40.766300 +0100s	FR0000125007	59.010	EUR	47	ENX	00704112981TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:42:49.760520 +0100s	FR0000125007	59.020	EUR	37	ENX	00704112999TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:43:25.186971 +0100s	FR0000125007	59.010	EUR	43	ENX	00704113074TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:43:28.490450 +0100s	FR0000125007	59.000	EUR	44	DXE	00704113078TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:43:35.894690 +0100s	FR0000125007	58.990	EUR	56	DXE	00704113093TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:43:47.397840 +0100s	FR0000125007	58.970	EUR	105	ENX	00704113113TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:43:48.399590 +0100s	FR0000125007	58.980	EUR	44	DXE	00704113120TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:44:36.137071 +0100s	FR0000125007	58.990	EUR	54	TQE	00704113268TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:44:36.141319 +0100s	FR0000125007	58.990	EUR	45	ENX	00704113269TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:44:36.145747 +0100s	FR0000125007	58.990	EUR	72	DXE	00704113271TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:44:38.839577 +0100s	FR0000125007	58.980	EUR	37	DXE	00704113278TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:45:30.292858 +0100s	FR0000125007	59.950	EUR	15	TQE	00704113492TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:45:30.400776 +0100s	FR0000125007	58.950	EUR	43	DXE	00704113495TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:46:19.614223 +0100s	FR0000125007	58.950	EUR	35	ENX	00704113593TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:47:08.334191 +0100s	FR0000125007	58.910	EUR	33	DXE	00704113641TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:47:26.143736 +0100s	FR0000125007	58.890	EUR	47	ENX	00704113660TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:47:43.551964 +0100s	FR0000125007	58.860	EUR	30	DXE	00704113706TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:47:46.554611 +0100s	FR0000125007	58.840	EUR	11	TQE	00704113721TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:47:46.853699 +0100s	FR0000125007	58.860	EUR	32	AQE	00704113722TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:47:47.453393 +0100s	FR0000125007	58.860	EUR	88	ENX	00704113723TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:47:47.458206 +0100s	FR0000125007	58.860	EUR	92	ENX	00704113724TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:47:47.464465 +0100s	FR0000125007	58.860	EUR	92	ENX	00704113725TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:47:47.470028 +0100s	FR0000125007	58.860	EUR	29	ENX	00704113726TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:47:50.262213 +0100s	FR0000125007	58.860	EUR	82	DXE	00704113732TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:47:50.268570 +0100s	FR0000125007	58.860	EUR	52	TQE	00704113733TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:47:50.357559 +0100s	FR0000125007	58.860	EUR	61	DXE	00704113734TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:47:58.361248 +0100s	FR0000125007	58.860	EUR	33	DXE	00704113749TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:48:03.564246 +0100s	FR0000125007	58.850	EUR	50	ENX	00704113758TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:48:57.104201 +0100s	FR0000125007	58.790	EUR	33	ENX	00704113924TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:49:12.910972 +0100s	FR0000125007	58.790	EUR	50	ENX	00704113956TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:49:17.814117 +0100s	FR0000125007	58.790	EUR	31	DXE	00704113964TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:50:06.633861 +0100s	FR0000125007	58.790	EUR	48	DXE	00704114044TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:50:06.733538 +0100s	FR0000125007	58.800	EUR	92	ENX	00704114049TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:50:06.737268 +0100s	FR0000125007	58.800	EUR	29	ENX	00704114051TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:50:26.945959 +0100s	FR0000125007	58.800	EUR	51	DXE	00704114090TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:50:47.857830 +0100s	FR0000125007	58.810	EUR	54	ENX	00704114133TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:51:22.274744 +0100s	FR0000125007	58.810	EUR	32	DXE	00704114197TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:51:22.78535 +0100s	FR0000125007	58.810	EUR	40	ENX	00704114198TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:51:25.092618 +0100s	FR0000125007	58.800	EUR	58	DXE	00704114265TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:51:25.096625 +0100s	FR0000125007	58.800	EUR	76	ENX	00704114266TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:51:25.101081 +0100s	FR0000125007	58.790	EUR	38	DXE	00704114267TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:51:56.197895 +0100s	FR0000125007	58.780	EUR	25	DXE	00704114278TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:51:56.205248 +0100s	FR0000125007	58.780	EUR	17	DXE	00704114279TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:51:56.995987 +0100s	FR0000125007	58.790	EUR	92	ENX	00704114281TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:51:56.999855 +0100s	FR0000125007	58.790	EUR	92	ENX	00704114282TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:51:57.003782 +0100s	FR0000125007	58.790	EUR	49	ENX	00704114283TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:52:15.406560 +0100s	FR0000125007	58.780	EUR	18	DXE	00704114321TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:52:20.706830 +0100s	FR0000125007	58.780	EUR	16	DXE	00704114330TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:52:20.907906 +0100s	FR0000125007	58.790	EUR	32	TQE	00704114331TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:52:25.410034 +0100s	FR0000125007	58.780	EUR	15	DXE	00704114344TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:52:29.416971 +0100s	FR0000125007	58.780	EUR	528	DXE	00704114362TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:52:29.424067 +0100s	FR0000125007	58.780	EUR	558	DXE	00704114364TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:52:29.431085 +0100s	FR0000125007	58.780	EUR	19	DXE	00704114365TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:52:29.438239 +0100s	FR0000125007	58.780	EUR	46	DXE	00704114366TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:52:39.524203 +0100s	FR0000125007	58.750	EUR	37	DXE	00704114412TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:52:39.528406 +0100s	FR0000125007	58.750	EUR	12	DXE	00704114414TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:52:39.532526 +0100s	FR0000125007	58.750	EUR	85	DXE	00704114416TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:52:39.536681 +0100s	FR0000125007	58.750	EUR	25	DXE	00704114418TROI-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3</										

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	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:14.727663 +0100s	FR0000125007	58.940	EUR	122	DXE	00704126747TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:14.732776 +0100s	FR0000125007	58.940	EUR	282	ENX	00704126750TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:15.327266 +0100s	FR0000125007	58.950	EUR	49	TQE	00704126754TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:15.331100 +0100s	FR0000125007	58.950	EUR	77	ENX	00704126755TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:15.334770 +0100s	FR0000125007	58.950	EUR	156	ENX	00704126756TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:15.526815 +0100s	FR0000125007	58.950	EUR	43	ENX	00704126757TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:15.530435 +0100s	FR0000125007	58.950	EUR	9	ENX	00704126758TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:15.533987 +0100s	FR0000125007	58.950	EUR	35	ENX	00704126759TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:16.032471 +0100s	FR0000125007	58.950	EUR	19	ENX	00704126760TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:16.037277 +0100s	FR0000125007	58.950	EUR	20	ENX	00704126761TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:16.728540 +0100s	FR0000125007	58.950	EUR	36	ENX	00704126764TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:16.732270 +0100s	FR0000125007	58.950	EUR	37	ENX	00704126765TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:16.824058 +0100s	FR0000125007	58.950	EUR	92	ENX	00704126766TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:16.831013 +0100s	FR0000125007	58.950	EUR	36	ENX	00704126768TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:16.834639 +0100s	FR0000125007	58.950	EUR	34	ENX	00704126769TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:18.631396 +0100s	FR0000125007	58.950	EUR	35	ENX	00704126773TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:18.732182 +0100s	FR0000125007	58.950	EUR	32	ENX	00704126774TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:18.735861 +0100s	FR0000125007	58.950	EUR	35	ENX	00704126775TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:21.134164 +0100s	FR0000125007	58.980	EUR	9	ENX	00704126784TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:21.138019 +0100s	FR0000125007	58.980	EUR	92	ENX	00704126785TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:21.141631 +0100s	FR0000125007	58.980	EUR	92	ENX	00704126786TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:21.145321 +0100s	FR0000125007	58.980	EUR	92	ENX	00704126787TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:21.434875 +0100s	FR0000125007	58.980	EUR	43	ENX	00704126788TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:21.636007 +0100s	FR0000125007	58.980	EUR	67	ENX	00704126791TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:22.537392 +0100s	FR0000125007	58.980	EUR	41	ENX	00704126793TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:22.638155 +0100s	FR0000125007	58.980	EUR	44	ENX	00704126794TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:22.641825 +0100s	FR0000125007	58.980	EUR	9	ENX	00704126795TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:22.840458 +0100s	FR0000125007	58.980	EUR	41	ENX	00704126796TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:23.340042 +0100s	FR0000125007	58.980	EUR	34	ENX	00704126797TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:23.344261 +0100s	FR0000125007	58.980	EUR	9	ENX	00704126798TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:50:23.348119 +0100s	FR0000125007	58.980	EUR	157	ENX	00704126799TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:10.722818 +0100s	FR0000125007	58.980	EUR	252	ENX	00704126800TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:10.863236 +0100s	FR0000125007	58.980	EUR	58	DXE	00704126891TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:11.463300 +0100s	FR0000125007	58.980	EUR	115	ENX	00704126892TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:20.371166 +0100s	FR0000125007	58.990	EUR	87	DXE	00704126908TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:20.371283 +0100s	FR0000125007	58.990	EUR	120	ENX	00704126909TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:20.382175 +0100s	FR0000125007	58.990	EUR	9	ENX	00704126910TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:25.069127 +0100s	FR0000125007	58.990	EUR	9	ENX	00704126924TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:25.072894 +0100s	FR0000125007	58.990	EUR	26	ENX	00704126925TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:25.076837 +0100s	FR0000125007	58.990	EUR	22	ENX	00704126926TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:25.081910 +0100s	FR0000125007	58.990	EUR	26	ENX	00704126927TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:25.087626 +0100s	FR0000125007	58.990	EUR	47	ENX	00704126928TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:25.569364 +0100s	FR0000125007	58.990	EUR	9	ENX	00704126930TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:25.573108 +0100s	FR0000125007	58.990	EUR	62	ENX	00704126931TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:29.772332 +0100s	FR0000125007	59.000	EUR	106	ENX	00704126939TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:29.874303 +0100s	FR0000125007	59.000	EUR	92	ENX	00704126941TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:29.878326 +0100s	FR0000125007	59.000	EUR	92	ENX	00704126942TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:29.882331 +0100s	FR0000125007	59.000	EUR	60	ENX	00704126943TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:29.894306 +0100s	FR0000125007	59.000	EUR	118	ENX	00704126944TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:29.890324 +0100s	FR0000125007	59.000	EUR	217	ENX	00704126945TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:29.894306 +0100s	FR0000125007	59.000	EUR	18	ENX	00704126946TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:29.898473 +0100s	FR0000125007	59.000	EUR	9	ENX	00704126947TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:31.975052 +0100s	FR0000125007	59.000	EUR	9	ENX	00704126951TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:32.476305 +0100s	FR0000125007	59.000	EUR	9	ENX	00704126955TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:32.576264 +0100s	FR0000125007	59.000	EUR	86	ENX	00704126958TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:37.379752 +0100s	FR0000125007	59.000	EUR	87	ENX	00704126965TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:37.383635 +0100s	FR0000125007	59.000	EUR	9	ENX	00704126966TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:37.387510 +0100s	FR0000125007	59.000	EUR	69	ENX	00704126967TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:40.385044 +0100s	FR0000125007	59.000	EUR	92	ENX	00704126980TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:40.390746 +0100s	FR0000125007	59.000	EUR	9	ENX	00704126981TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:40.396193 +0100s	FR0000125007	59.000	EUR	80	ENX	00704126982TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:44.185248 +0100s	FR0000125007	59.000	EUR	9	ENX	00704126993TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:44.189002 +0100s	FR0000125007	59.000	EUR	87	ENX	00704126994TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:44.192712 +0100s	FR0000125007	59.000	EUR	92	ENX	00704126995TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:44.196411 +0100s	FR0000125007	59.000	EUR	92	ENX	00704126996TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:48.487162 +0100s	FR0000125007	59.000	EUR	9	ENX	00704127008TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:48.490818 +0100s	FR0000125007	59.000	EUR	87	ENX	00704127009TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:48.494498 +0100s	FR0000125007	59.000	EUR	88	ENX	00704127010TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:48.887571 +0100s	FR0000125007	59.000	EUR	9	ENX	00704127011TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:48.891424 +0100s	FR0000125007	59.000	EUR	86	ENX	00704127012TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:50.588411 +0100s	FR0000125007	59.000	EUR	9	ENX	00704127014TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:50.592274 +0100s	FR0000125007	59.000	EUR	92	ENX	00704127015TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC3	SOCIETE GENERALE	O2RNE8IBXP4ROT8DP4U1	20230823 10:51:51.189402 +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	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:39.875408 +0100s	FR0000125007	58.880	EUR	92	ENX	00704128139TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:39.879282 +0100s	FR0000125007	58.880	EUR	222	ENX	00704128140TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:40.869494 +0100s	FR0000125007	58.880	EUR	100	ENX	00704128145TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:40.873237 +0100s	FR0000125007	58.880	EUR	47	ENX	00704128146TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:40.969436 +0100s	FR0000125007	58.890	EUR	93	ENX	00704128147TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:40.973338 +0100s	FR0000125007	58.890	EUR	8	ENX	00704128148TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:41.070483 +0100s	FR0000125007	58.880	EUR	113	DXE	00704128149TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:41.271167 +0100s	FR0000125007	58.880	EUR	56	ENX	00704128150TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:42.572320 +0100s	FR0000125007	58.880	EUR	37	ENX	00704128151TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:45.375098 +0100s	FR0000125007	58.880	EUR	34	DXE	00704128156TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:45.378749 +0100s	FR0000125007	58.880	EUR	117	ENX	00704128157TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:47.877068 +0100s	FR0000125007	58.890	EUR	57	DXE	00704128159TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:47.975588 +0100s	FR0000125007	58.890	EUR	89	ENX	00704128160TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:53.891553 +0100s	FR0000125007	58.880	EUR	74	DXE	00704128169TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:53.883188 +0100s	FR0000125007	58.880	EUR	90	DXE	00704128170TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:53.887272 +0100s	FR0000125007	58.890	EUR	40	AQE	00704128171TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:53.977824 +0100s	FR0000125007	58.890	EUR	24	ENX	00704128172TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:54.680687 +0100s	FR0000125007	58.890	EUR	31	ENX	00704128174TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:56.782157 +0100s	FR0000125007	58.890	EUR	93	ENX	00704128177TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:56.786564 +0100s	FR0000125007	58.890	EUR	9	ENX	00704128177TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:58.785989 +0100s	FR0000125007	58.880	EUR	91	DXE	00704128186TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:58.791521 +0100s	FR0000125007	58.880	EUR	140	ENX	00704128187TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:58.798765 +0100s	FR0000125007	58.880	EUR	280	ENX	00704128188TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:58.806590 +0100s	FR0000125007	58.870	EUR	42	TQE	00704128189TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:58.885892 +0100s	FR0000125007	58.870	EUR	93	DXE	00704128190TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:58.889691 +0100s	FR0000125007	58.880	EUR	92	ENX	00704128191TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:58.889425 +0100s	FR0000125007	58.880	EUR	148	ENX	00704128192TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:58.897161 +0100s	FR0000125007	58.880	EUR	168	ENX	00704128193TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:59.786866 +0100s	FR0000125007	58.880	EUR	69	DXE	00704128194TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:59.790612 +0100s	FR0000125007	58.880	EUR	146	ENX	00704128195TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:59.794372 +0100s	FR0000125007	58.880	EUR	93	ENX	00704128196TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:01:06.792211 +0100s	FR0000125007	58.890	EUR	78	ENX	00704128227TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:01:06.892824 +0100s	FR0000125007	58.880	EUR	56	DXE	00704128228TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:01:06.896505 +0100s	FR0000125007	58.880	EUR	341	ENX	00704128229TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:01:09.794533 +0100s	FR0000125007	58.880	EUR	93	ENX	00704128238TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:01:09.798328 +0100s	FR0000125007	58.880	EUR	17	ENX	00704128239TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:01:09.894694 +0100s	FR0000125007	58.880	EUR	32	ENX	00704128240TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:01:10.796116 +0100s	FR0000125007	58.880	EUR	31	ENX	00704128241TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:01:11.697226 +0100s	FR0000125007	58.880	EUR	92	ENX	00704128243TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:01:11.701072 +0100s	FR0000125007	58.880	EUR	88	ENX	00704128244TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:01:11.704868 +0100s	FR0000125007	58.880	EUR	98	ENX	00704128245TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:01:15.700220 +0100s	FR0000125007	58.860	EUR	202	ENX	00704128254TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:01:17.400384 +0100s	FR0000125007	58.870	EUR	93	ENX	00704128255TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:01:18.602057 +0100s	FR0000125007	58.870	EUR	87	ENX	00704128258TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:01:18.605785 +0100s	FR0000125007	58.870	EUR	92	ENX	00704128259TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:01:27.408550 +0100s	FR0000125007	58.860	EUR	31	DXE	00704128278TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:01:29.308920 +0100s	FR0000125007	58.880	EUR	25	TQE	00704128280TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:01:29.312987 +0100s	FR0000125007	58.880	EUR	25	TQE	00704128281TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:01:40.014287 +0100s	FR0000125007	58.880	EUR	9	ENX	00704128304TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:01:40.017190 +0100s	FR0000125007	58.880	EUR	100	ENX	00704128305TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:01:59.221675 +0100s	FR0000125007	58.880	EUR	143	ENX	00704128349TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:01:59.225906 +0100s	FR0000125007	58.880	EUR	37	ENX	00704128350TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:01:59.230065 +0100s	FR0000125007	58.880	EUR	58	ENX	00704128351TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:01:59.233896 +0100s	FR0000125007	58.880	EUR	110	ENX	00704128352TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:01:59.422946 +0100s	FR0000125007	58.880	EUR	79	DXE	00704128353TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:02:09.329140 +0100s	FR0000125007	58.890	EUR	44	ENX	00704128367TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:02:09.332766 +0100s	FR0000125007	58.890	EUR	29	ENX	00704128368TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:02:20.030100 +0100s	FR0000125007	58.890	EUR	93	ENX	00704128384TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:02:20.033660 +0100s	FR0000125007	58.890	EUR	92	ENX	00704128385TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:02:20.037230 +0100s	FR0000125007	58.890	EUR	92	ENX	00704128386TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:02:20.040828 +0100s	FR0000125007	58.890	EUR	9	ENX	00704128387TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:02:25.931956 +0100s	FR0000125007	58.890	EUR	53	ENX	00704128391TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:02:29.035303 +0100s	FR0000125007	58.890	EUR	100	ENX	00704128396TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:02:29.039125 +0100s	FR0000125007	58.890	EUR	93	ENX	00704128397TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:02:29.042871 +0100s	FR0000125007	58.890	EUR	92	ENX	00704128398TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:02:34.838707 +0100s	FR0000125007	58.900	EUR	93	ENX	00704128408TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:02:34.940620 +0100s	FR0000125007	58.900	EUR	158	DXE	00704128409TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:02:43.644311 +0100s	FR0000125007	58.890	EUR	120	DXE	00704128420TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:02:43.742270 +0100s	FR0000125007	58.890	EUR	274	ENX	00704128421TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:02:48.144317 +0100s	FR0000125007	58.900	EUR	89	ENX	00704128428TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:02:48.446497 +0100s	FR0000125007	58.900	EUR	36	TQE	00704128429TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:02:48.450565 +0100s	FR0000125007	58.9					

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	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:04:18.807611 +0100s	FR0000125007	58.870	EUR	49	AQE	007041286607TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:47.251541 +0100s	FR0000125007	58.870	EUR	108	DXE	007041288587TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:50.853667 +0100s	FR0000125007	58.870	EUR	24	TQE	00704128883TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:50.858195 +0100s	FR0000125007	58.870	EUR	95	TQE	007041288847TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:06:07.461675 +0100s	FR0000125007	58.850	EUR	36	TQE	007041289107TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:06:07.465985 +0100s	FR0000125007	58.850	EUR	123	DXE	007041289137TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:06:07.469721 +0100s	FR0000125007	58.850	EUR	227	ENX	007041289147TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:06:07.473958 +0100s	FR0000125007	58.850	EUR	70	DXE	007041289167TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:08:38.830670 +0100s	FR0000125007	58.900	EUR	45	AQE	007041291912TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:08:39.630358 +0100s	FR0000125007	58.910	EUR	81	ENX	007041291937TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:08:40.130202 +0100s	FR0000125007	58.910	EUR	46	ENX	007041291947TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:08:43.036106 +0100s	FR0000125007	58.900	EUR	220	DXE	007041292027TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:09:04.747687 +0100s	FR0000125007	58.900	EUR	68	DXE	007041292697TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:09:04.947605 +0100s	FR0000125007	58.900	EUR	56	ENX	007041292717TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:09:20.558237 +0100s	FR0000125007	58.890	EUR	132	DXE	007041292977TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:09:54.873455 +0100s	FR0000125007	58.880	EUR	37	TQE	007041293517TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:09:54.878236 +0100s	FR0000125007	58.870	EUR	38	DXE	007041293527TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:09:54.882242 +0100s	FR0000125007	58.870	EUR	241	ENX	007041293537TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:09:56.072998 +0100s	FR0000125007	58.860	EUR	47	ENX	007041293547TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:09:56.076920 +0100s	FR0000125007	58.860	EUR	87	ENX	007041293557TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:10:55.010020 +0100s	FR0000125007	58.910	EUR	34	DXE	007041295097TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:10:55.015613 +0100s	FR0000125007	58.890	EUR	134	DXE	007041295107TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:10:55.310277 +0100s	FR0000125007	58.900	EUR	60	AQE	007041295117TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:11:51.238134 +0100s	FR0000125007	58.880	EUR	114	DXE	007041296067TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:13:45.299487 +0100s	FR0000125007	58.870	EUR	5	DXE	007041298157TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:13:50.002032 +0100s	FR0000125007	58.870	EUR	54	DXE	007041298257TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:13:50.005682 +0100s	FR0000125007	58.870	EUR	172	ENX	007041298277TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:13:50.009323 +0100s	FR0000125007	58.870	EUR	48	ENX	007041298287TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:14:59.835955 +0100s	FR0000125007	58.900	EUR	130	DXE	007041299657TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:14:59.839971 +0100s	FR0000125007	58.900	EUR	357	DXE	007041299667TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:14:59.843974 +0100s	FR0000125007	58.900	EUR	357	DXE	007041299677TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:14:59.847961 +0100s	FR0000125007	58.900	EUR	357	DXE	007041299687TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:14:59.851904 +0100s	FR0000125007	58.900	EUR	357	DXE	007041299697TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:14:59.855895 +0100s	FR0000125007	58.900	EUR	357	DXE	007041299707TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:14:59.859860 +0100s	FR0000125007	58.900	EUR	357	DXE	007041299717TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:14:59.870399 +0100s	FR0000125007	58.900	EUR	228	DXE	007041299727TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:15:00.237730 +0100s	FR0000125007	58.900	EUR	35	AQE	007041299747TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:15:17.043531 +0100s	FR0000125007	58.890	EUR	61	DXE	007041299917TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:15:17.048645 +0100s	FR0000125007	58.890	EUR	98	DXE	007041299937TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:15:17.053037 +0100s	FR0000125007	58.890	EUR	42	ENX	007041299957TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:15:17.057487 +0100s	FR0000125007	58.890	EUR	270	ENX	007041299977TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:15:17.062460 +0100s	FR0000125007	58.890	EUR	36	TQE	007041299987TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:15:17.067213 +0100s	FR0000125007	58.890	EUR	10	DXE	007041299997TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:18:02.323170 +0100s	FR0000125007	58.900	EUR	62	ENX	007041303567TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:18:02.724853 +0100s	FR0000125007	58.900	EUR	86	DXE	007041303577TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:18:14.228842 +0100s	FR0000125007	58.900	EUR	34	AQE	007041303687TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:18:18.430732 +0100s	FR0000125007	58.900	EUR	45	DXE	007041303767TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:18:49.245325 +0100s	FR0000125007	58.890	EUR	103	DXE	007041304457TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:18:50.347655 +0100s	FR0000125007	58.890	EUR	32	AQE	007041304497TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:19:06.252922 +0100s	FR0000125007	58.880	EUR	82	DXE	007041304757TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:19:16.660265 +0100s	FR0000125007	58.870	EUR	2	DXE	007041305037TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:21:26.237054 +0100s	FR0000125007	58.900	EUR	106	DXE	007041307787TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:21:27.957483 +0100s	FR0000125007	58.900	EUR	61	DXE	007041308567TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:22:18.463210 +0100s	FR0000125007	58.900	EUR	94	DXE	007041308587TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:22:30.266632 +0100s	FR0000125007	58.900	EUR	211	DXE	007041308897TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:22:30.270956 +0100s	FR0000125007	58.900	EUR	24	TQE	007041308937TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:23:05.678494 +0100s	FR0000125007	58.900	EUR	77	DXE	007041309337TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:23:14.085537 +0100s	FR0000125007	58.900	EUR	24	TQE	007041309507TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:23:14.089641 +0100s	FR0000125007	58.900	EUR	30	TQE	007041309537TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:23:14.093857 +0100s	FR0000125007	58.900	EUR	95	DXE	007041309547TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:23:14.097701 +0100s	FR0000125007	58.900	EUR	18	ENX	007041309557TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:23:14.486894 +0100s	FR0000125007	58.900	EUR	32	ENX	007041309567TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:23:22.093943 +0100s	FR0000125007	58.900	EUR	33	AQE	007041309887TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:23:22.098104 +0100s	FR0000125007	58.900	EUR	88	ENX	007041309907TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:23:22.101879 +0100s	FR0000125007	58.900	EUR	93	ENX	007041309917TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:23:22.105589 +0100s	FR0000125007	58.900	EUR	94	ENX	007041309927TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:23:22.109245 +0100s	FR0000125007	58.900	EUR	94	ENX	007041309937TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:23:22.112973 +0100s	FR0000125007	58.900	EUR	6	ENX	007041309947TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:23:22.793584 +0100s	FR0000125007	58.900	EUR	93	ENX	007041310107TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:23:34.304757 +0100s	FR0000125007	58.900	EUR	75	ENX	007041310337TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:23:40.806188 +0100s	FR0000125007	58.890	EUR	134	DXE	007041310497TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0								

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	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:32:08.645140 +0100s	FR0000125007	58.550	EUR	61	DXE	00704150223TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:32:16.441387 +0100s	FR0000125007	58.560	EUR	82	ENX	00704150231TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:32:24.046955 +0100s	FR0000125007	58.560	EUR	47	DXE	00704150244TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:32:35.160825 +0100s	FR0000125007	58.560	EUR	69	TQE	00704150284TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:32:35.165675 +0100s	FR0000125007	58.570	EUR	66	DXE	00704150285TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:32:35.169336 +0100s	FR0000125007	58.570	EUR	173	ENX	00704150286TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:32:35.259833 +0100s	FR0000125007	58.550	EUR	45	DXE	00704150287TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:32:35.360570 +0100s	FR0000125007	58.550	EUR	25	TQE	00704150288TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:32:35.365812 +0100s	FR0000125007	58.550	EUR	100	TQE	00704150289TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:32:35.371925 +0100s	FR0000125007	58.550	EUR	58	AQE	00704150290TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:32:36.167620 +0100s	FR0000125007	58.550	EUR	111	DXE	00704150292TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:32:36.361422 +0100s	FR0000125007	58.550	EUR	93	ENX	00704150294TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:32:37.164648 +0100s	FR0000125007	58.550	EUR	111	DXE	00704150295TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:32:37.170034 +0100s	FR0000125007	58.550	EUR	111	DXE	00704150296TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:32:38.463899 +0100s	FR0000125007	58.540	EUR	294	ENX	00704150297TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:32:38.563694 +0100s	FR0000125007	58.540	EUR	94	ENX	00704150302TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:32:39.565496 +0100s	FR0000125007	58.540	EUR	73	ENX	00704150303TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:32:39.569757 +0100s	FR0000125007	58.530	EUR	101	ENX	00704150304TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:32:41.667875 +0100s	FR0000125007	58.540	EUR	45	ENX	00704150307TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:32:41.967615 +0100s	FR0000125007	58.540	EUR	91	DXE	00704150308TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:33:10.492289 +0100s	FR0000125007	58.550	EUR	42	ENX	00704150402TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:33:10.496034 +0100s	FR0000125007	58.550	EUR	13	ENX	00704150403TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:33:10.593610 +0100s	FR0000125007	58.550	EUR	84	DXE	00704150404TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:33:23.605619 +0100s	FR0000125007	58.540	EUR	66	ENX	00704150443TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:33:23.609320 +0100s	FR0000125007	58.550	EUR	93	ENX	00704150444TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:33:23.612970 +0100s	FR0000125007	58.550	EUR	94	ENX	00704150445TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:33:23.616616 +0100s	FR0000125007	58.550	EUR	94	ENX	00704150446TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:33:42.325817 +0100s	FR0000125007	58.560	EUR	42	ENX	00704150512TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:33:51.334886 +0100s	FR0000125007	58.590	EUR	57	ENX	00704150547TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:33:51.434803 +0100s	FR0000125007	58.590	EUR	32	ENX	00704150548TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:33:51.438430 +0100s	FR0000125007	58.590	EUR	22	ENX	00704150549TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:34:11.246557 +0100s	FR0000125007	58.600	EUR	54	DXE	00704150580TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:34:51.875172 +0100s	FR0000125007	58.580	EUR	102	DXE	00704150174TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:35:00.282374 +0100s	FR0000125007	58.570	EUR	108	DXE	00704150172TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:35:00.287781 +0100s	FR0000125007	58.570	EUR	36	TQE	00704150179TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:35:00.292010 +0100s	FR0000125007	58.570	EUR	33	TQE	00704150170TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:35:01.178921 +0100s	FR0000125007	58.570	EUR	11	TQE	00704150173TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:35:01.183030 +0100s	FR0000125007	58.570	EUR	24	TQE	00704150173TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:35:04.380211 +0100s	FR0000125007	58.560	EUR	206	ENX	00704150173TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:35:26.096811 +0100s	FR0000125007	58.560	EUR	36	DXE	00704150178TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:35:26.196273 +0100s	FR0000125007	58.560	EUR	5	ENX	00704150178TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:35:29.805293 +0100s	FR0000125007	58.560	EUR	80	ENX	00704150180TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:35:29.812606 +0100s	FR0000125007	58.560	EUR	40	DXE	00704150180TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:35:30.503571 +0100s	FR0000125007	58.550	EUR	81	DXE	00704150182TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:35:30.604376 +0100s	FR0000125007	58.550	EUR	42	TQE	00704150182TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:35:35.806923 +0100s	FR0000125007	58.550	EUR	33	ENX	00704150183TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:35:40.112510 +0100s	FR0000125007	58.550	EUR	33	DXE	00704150183TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:36:27.835473 +0100s	FR0000125007	58.520	EUR	44	DXE	00704150956TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:36:40.445033 +0100s	FR0000125007	58.530	EUR	80	DXE	00704150985TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:36:41.447971 +0100s	FR0000125007	58.530	EUR	39	ENX	00704150987TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:36:59.653153 +0100s	FR0000125007	58.540	EUR	56	ENX	00704151006TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:37:00.353828 +0100s	FR0000125007	58.530	EUR	33	DXE	00704151007TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:37:08.863524 +0100s	FR0000125007	58.520	EUR	40	DXE	00704151029TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:37:31.277643 +0100s	FR0000125007	58.550	EUR	45	ENX	00704151108TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:37:48.188987 +0100s	FR0000125007	58.570	EUR	106	DXE	00704151153TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:37:48.292712 +0100s	FR0000125007	58.570	EUR	33	TQE	00704151156TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:37:48.296965 +0100s	FR0000125007	58.570	EUR	23	AQE	00704151157TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:37:48.301301 +0100s	FR0000125007	58.570	EUR	9	AQE	00704151158TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:37:48.489219 +0100s	FR0000125007	58.570	EUR	34	ENX	00704151159TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:38:27.318990 +0100s	FR0000125007	58.550	EUR	47	DXE	00704151256TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:38:39.522609 +0100s	FR0000125007	58.550	EUR	57	ENX	00704151274TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:38:39.632285 +0100s	FR0000125007	58.550	EUR	80	ENX	00704151275TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:38:39.630279 +0100s	FR0000125007	58.550	EUR	41	TQE	00704151276TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:38:39.636311 +0100s	FR0000125007	58.550	EUR	92	DXE	00704151277TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:38:39.923606 +0100s	FR0000125007	58.550	EUR	6	ENX	00704151278TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:38:39.927345 +0100s	FR0000125007	58.550	EUR	51	ENX	00704151279TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:38:43.125460 +0100s	FR0000125007	58.550	EUR	26	DXE	00704151283TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:38:43.131602 +0100s	FR0000125007	58.550	EUR	36	DXE	00704151284TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:38:57.331950 +0100s	FR0000125007	58.570	EUR	68	DXE	00704151310TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:39:18.547241 +0100s	FR0000125007	58.590	EUR	96	DXE	00704151360TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:39:21.948611 +0100s	FR0000125007	58.600	EUR	30	ENX	00704151385TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:39:21.953241 +0100s	FR0000125007	58.600	EUR	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	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:02:59.351354 +0100	FR0000125007	58.520	EUR	12	DXE	00704155329TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:03:53.189978 +0100	FR0000125007	58.510	EUR	2	TQE	00704155460TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:04:36.336475 +0100	FR0000125007	58.520	EUR	45	DXE	00704155574TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:05:18.656350 +0100	FR0000125007	58.530	EUR	53	DXE	00704155679TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:05:18.660414 +0100	FR0000125007	58.530	EUR	58	DXE	00704155680TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:05:27.265680 +0100	FR0000125007	58.530	EUR	32	TQE	00704155706TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:05:55.282095 +0100	FR0000125007	58.540	EUR	90	ENX	00704155765TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:06:16.999942 +0100	FR0000125007	58.530	EUR	98	ENX	00704155837TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:06:17.004147 +0100	FR0000125007	58.520	EUR	34	TQE	00704155858TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:06:19.904182 +0100	FR0000125007	58.540	EUR	44	ENX	00704155845TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:06:20.510412 +0100	FR0000125007	58.540	EUR	40	ENX	00704155849TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:06:20.518371 +0100	FR0000125007	58.540	EUR	62	ENX	00704155852TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:06:20.804183 +0100	FR0000125007	58.540	EUR	54	ENX	00704155856TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:06:20.807838 +0100	FR0000125007	58.540	EUR	94	ENX	00704155857TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:06:20.811495 +0100	FR0000125007	58.540	EUR	94	ENX	00704155858TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:06:20.815089 +0100	FR0000125007	58.540	EUR	33	ENX	00704155859TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:06:57.327737 +0100	FR0000125007	58.540	EUR	43	ENX	00704155938TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:08:59.106285 +0100	FR0000125007	58.560	EUR	121	DXE	00704156232TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:08:59.905890 +0100	FR0000125007	58.560	EUR	54	ENX	00704156236TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:10:36.080197 +0100	FR0000125007	58.590	EUR	75	DXE	00704156496TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:11:19.110968 +0100	FR0000125007	58.590	EUR	36	ENX	00704156608TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:12:09.053846 +0100	FR0000125007	58.580	EUR	165	DXE	00704156738TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:12:09.057957 +0100	FR0000125007	58.570	EUR	51	TQE	00704156740TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:12:09.061578 +0100	FR0000125007	58.570	EUR	273	ENX	00704156741TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:13:01.486101 +0100	FR0000125007	58.570	EUR	119	DXE	00704156849TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:16:08.305585 +0100	FR0000125007	58.550	EUR	122	DXE	00704157226TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:16:53.828741 +0100	FR0000125007	58.540	EUR	105	DXE	00704157357TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:16:53.832453 +0100	FR0000125007	58.540	EUR	174	ENX	00704157387TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:16:53.836023 +0100	FR0000125007	58.540	EUR	74	ENX	00704157359TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:17:24.051334 +0100	FR0000125007	58.540	EUR	36	TQE	00704157448TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:17:24.055339 +0100	FR0000125007	58.540	EUR	10	TQE	00704157449TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:18:33.395180 +0100	FR0000125007	58.520	EUR	51	DXE	00704157596TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:18:55.412270 +0100	FR0000125007	58.500	EUR	44	DXE	00704157644TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:19:12.316568 +0100	FR0000125007	58.500	EUR	32	ENX	00704157686TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:19:13.217701 +0100	FR0000125007	58.500	EUR	34	ENX	00704157688TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:19:14.120803 +0100	FR0000125007	58.500	EUR	27	ENX	00704157701TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:19:14.124359 +0100	FR0000125007	58.500	EUR	10	ENX	00704157702TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:19:15.422814 +0100	FR0000125007	58.490	EUR	42	TQE	00704157703TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:19:15.426465 +0100	FR0000125007	58.490	EUR	75	ENX	00704157704TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:19:41.138310 +0100	FR0000125007	58.490	EUR	33	DXE	00704157744TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:19:47.639549 +0100	FR0000125007	58.490	EUR	48	DXE	00704157776TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:19:47.739789 +0100	FR0000125007	58.490	EUR	93	ENX	00704157778TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:19:47.743421 +0100	FR0000125007	58.490	EUR	52	ENX	00704157779TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:19:48.341909 +0100	FR0000125007	58.490	EUR	42	DXE	00704157783TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:19:50.743486 +0100	FR0000125007	58.490	EUR	46	DXE	00704157786TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:19:50.747242 +0100	FR0000125007	58.490	EUR	82	ENX	00704157787TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:19:51.545011 +0100	FR0000125007	58.490	EUR	47	DXE	00704157790TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:20:02.950340 +0100	FR0000125007	58.480	EUR	37	DXE	00704157812TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:20:03.050602 +0100	FR0000125007	58.480	EUR	33	TQE	00704157813TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:20:03.055022 +0100	FR0000125007	58.490	EUR	40	AQE	00704157814TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:20:17.656463 +0100	FR0000125007	58.490	EUR	33	ENX	00704157864TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:20:23.862847 +0100	FR0000125007	58.490	EUR	45	AQE	00704157874TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:20:23.867458 +0100	FR0000125007	58.490	EUR	88	DXE	00704157875TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:20:24.163034 +0100	FR0000125007	58.490	EUR	89	DXE	00704157879TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:21:17.193839 +0100	FR0000125007	58.480	EUR	78	DXE	00704157997TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:21:17.197544 +0100	FR0000125007	58.480	EUR	7	ENX	00704157998TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:21:18.996304 +0100	FR0000125007	58.480	EUR	69	ENX	00704158003TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:22:06.329302 +0100	FR0000125007	58.470	EUR	5	DXE	00704158179TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:23:10.470338 +0100	FR0000125007	58.470	EUR	98	DXE	00704158321TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:25:27.247709 +0100	FR0000125007	58.470	EUR	36	TQE	00704158681TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:25:51.360083 +0100	FR0000125007	58.470	EUR	69	ENX	00704158745TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:26:00.766159 +0100	FR0000125007	58.470	EUR	31	ENX	00704158769TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:26:06.373194 +0100	FR0000125007	58.460	EUR	44	DXE	00704158801TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:26:06.572516 +0100	FR0000125007	58.450	EUR	51	ENX	00704158802TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:26:06.673217 +0100	FR0000125007	58.450	EUR	31	DXE	00704158803TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:27:00.715999 +0100	FR0000125007	58.440	EUR	13	TQE	00704159020TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:27:00.814371 +0100	FR0000125007	58.440	EUR	117	DXE	00704159033TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:28:09.566744 +0100	FR0000125007	58.460	EUR	67	ENX	00704159036TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:28:09.573064 +0100	FR0000125007	58.460	EUR	35	TQE	00704159239TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:28:09.664648 +0100	FR0000125007	58.460	EUR	48	DXE	00704159240TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:28:10.566655 +0100	FR0000125007	58.460	EUR	101	DXE	00704159246TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:28:14.269377 +0100	FR0000125007	58.450	EUR	83	ENX	00704159253TRLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3										

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	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:02:17.513475 +0100	FR0000125007	58.510	EUR	143	ENX	007041700607TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:03:14.058743 +0100	FR0000125007	58.540	EUR	58	DXE	007041702807TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:03:14.062854 +0100	FR0000125007	58.540	EUR	39	DXE	007041702817TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:03:14.359866 +0100	FR0000125007	58.540	EUR	34	DXE	007041702837TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:03:18.362938 +0100	FR0000125007	58.540	EUR	40	DXE	007041703117TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:03:18.663083 +0100	FR0000125007	58.540	EUR	40	AQE	007041703137TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:03:30.373175 +0100	FR0000125007	58.540	EUR	36	TQE	007041703577TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:03:36.678798 +0100	FR0000125007	58.530	EUR	101	DXE	007041703757TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:03:36.684104 +0100	FR0000125007	58.530	EUR	114	ENX	007041703857TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:03:36.776548 +0100	FR0000125007	58.530	EUR	72	DXE	007041703827TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:03:36.780242 +0100	FR0000125007	58.530	EUR	58	ENX	007041703857TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:03:37.677431 +0100	FR0000125007	58.520	EUR	46	TQE	007041703917TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:04:07.599762 +0100	FR0000125007	58.530	EUR	11	ENX	007041705047TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:04:37.125352 +0100	FR0000125007	58.550	EUR	48	DXE	007041706057TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:04:49.935285 +0100	FR0000125007	58.560	EUR	48	AQE	007041706657TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:04:52.738569 +0100	FR0000125007	58.550	EUR	95	DXE	007041706737TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:04:52.740256 +0100	FR0000125007	58.550	EUR	67	ENX	007041706747TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:06:47.933907 +0100	FR0000125007	58.580	EUR	90	DXE	007041712537TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:06:47.938297 +0100	FR0000125007	58.580	EUR	37	DXE	007041712547TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:07:13.056901 +0100	FR0000125007	58.580	EUR	53	DXE	007041713467TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:07:22.765047 +0100	FR0000125007	58.580	EUR	19	TQE	007041713987TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:07:22.769438 +0100	FR0000125007	58.580	EUR	105	DXE	007041714007TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:07:49.884963 +0100	FR0000125007	58.590	EUR	51	TQE	007041715717TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:07:49.888916 +0100	FR0000125007	58.590	EUR	90	ENX	007041715727TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:07:49.892587 +0100	FR0000125007	58.590	EUR	79	ENX	007041715737TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:07:49.896226 +0100	FR0000125007	58.590	EUR	100	ENX	007041715747TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:07:49.899779 +0100	FR0000125007	58.590	EUR	8	ENX	007041715757TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:07:49.903355 +0100	FR0000125007	58.590	EUR	91	ENX	007041715767TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:07:52.691333 +0100	FR0000125007	58.590	EUR	275	DXE	007041715837TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:07:52.697774 +0100	FR0000125007	58.590	EUR	59	DXE	007041715847TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:07:52.702094 +0100	FR0000125007	58.590	EUR	657	DXE	007041715857TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:07:52.706291 +0100	FR0000125007	58.590	EUR	25	DXE	007041715867TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:07:52.710457 +0100	FR0000125007	58.590	EUR	192	DXE	007041715877TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:07:52.714636 +0100	FR0000125007	58.590	EUR	208	DXE	007041715887TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:07:52.718897 +0100	FR0000125007	58.590	EUR	25	DXE	007041715897TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:07:57.689653 +0100	FR0000125007	58.590	EUR	207	DXE	007041716037TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:07:57.693699 +0100	FR0000125007	58.590	EUR	120	DXE	007041716047TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:07:57.697708 +0100	FR0000125007	58.590	EUR	537	DXE	007041716057TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:07:57.701666 +0100	FR0000125007	58.590	EUR	156	DXE	007041716067TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:07:57.705599 +0100	FR0000125007	58.590	EUR	137	DXE	007041716077TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:07:57.789864 +0100	FR0000125007	58.590	EUR	402	DXE	007041716087TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:08:10.301038 +0100	FR0000125007	58.590	EUR	108	DXE	007041716997TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:08:10.305270 +0100	FR0000125007	58.590	EUR	62	DXE	007041717007TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:08:10.399238 +0100	FR0000125007	58.590	EUR	92	ENX	007041717017TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:08:18.207382 +0100	FR0000125007	58.580	EUR	62	TQE	007041717627TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:08:18.304404 +0100	FR0000125007	58.580	EUR	74	ENX	007041717637TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:08:41.017683 +0100	FR0000125007	58.580	EUR	50	DXE	007041718147TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:09:33.156028 +0100	FR0000125007	58.580	EUR	42	DXE	007041720207TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:09:47.864066 +0100	FR0000125007	58.570	EUR	127	ENX	007041720467TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:10:11.587172 +0100	FR0000125007	58.560	EUR	44	TQE	007041721627TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:10:19.596297 +0100	FR0000125007	58.550	EUR	62	DXE	007041722117TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:10:27.503400 +0100	FR0000125007	58.550	EUR	31	ENX	007041722677TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:10:28.103780 +0100	FR0000125007	58.550	EUR	43	ENX	007041722677TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:10:38.810769 +0100	FR0000125007	58.550	EUR	32	AQE	007041722897TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:10:44.615492 +0100	FR0000125007	58.560	EUR	50	ENX	007041723097TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:11:16.050764 +0100	FR0000125007	58.580	EUR	66	DXE	007041725477TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:11:17.651429 +0100	FR0000125007	58.580	EUR	109	DXE	007041725787TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:11:48.073525 +0100	FR0000125007	58.600	EUR	64	DXE	007041727277TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:12:01.192167 +0100	FR0000125007	58.590	EUR	141	DXE	007041727877TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:12:01.199309 +0100	FR0000125007	58.590	EUR	101	ENX	007041727897TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:12:01.205816 +0100	FR0000125007	58.590	EUR	57	ENX	007041727907TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:12:01.211710 +0100	FR0000125007	58.590	EUR	4	ENX	007041727917TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:12:31.113505 +0100	FR0000125007	58.620	EUR	51	DXE	007041728907TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:12:47.526103 +0100	FR0000125007	58.630	EUR	41	ENX	007041729507TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:12:47.534050 +0100	FR0000125007	58.630	EUR	64	DXE	007041729517TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:12:48.126827 +0100	FR0000125007	58.630	EUR	20	DXE	007041729537TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:12:48.130901 +0100	FR0000125007	58.630	EUR	56	DXE	007041729547TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:12:48.227084 +0100	FR0000125007	58.630	EUR	94	ENX	007041729557TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:12:48.231177 +0100	FR0000125007	58.630	EUR	1	ENX	007041729567TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:13:02.240822 +0100	FR0000125007	58.640	EUR	40	ENX	007041730047TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:14:10.199689 +0100	FR0000125007	58.660	EUR	105	ENX	007041732527TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:14:10.202921 +0100	FR0000125007	58.66					

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	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:11:24.123879 +0100	FR0000125007	58.220	EUR	23	TQE	00704258502TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:11:24.129365 +0100	FR0000125007	58.220	EUR	38	DXE	00704258503TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:11:24.418936 +0100	FR0000125007	58.220	EUR	94	ENX	00704258504TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:11:24.422813 +0100	FR0000125007	58.220	EUR	61	ENX	00704258505TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:12:17.642186 +0100	FR0000125007	58.200	EUR	51	ENX	00704258511TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:12:11.039366 +0100	FR0000125007	58.210	EUR	51	DXE	00704258585TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:12:17.643116 +0100	FR0000125007	58.200	EUR	74	ENX	00704258595TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:12:20.345760 +0100	FR0000125007	58.200	EUR	42	ENX	00704258625TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:12:39.154168 +0100	FR0000125007	58.220	EUR	54	ENX	00704258668TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:14:10.308003 +0100	FR0000125007	58.220	EUR	2	DXE	00704258909TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:14:10.312387 +0100	FR0000125007	58.220	EUR	41	DXE	00704258912TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:14:10.316639 +0100	FR0000125007	58.220	EUR	21	DXE	00704258916TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:14:10.320863 +0100	FR0000125007	58.220	EUR	41	DXE	00704258917TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:14:53.835557 +0100	FR0000125007	58.210	EUR	56	DXE	00704259069TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:15:30.760831 +0100	FR0000125007	58.240	EUR	86	ENX	00704259225TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:16:12.390024 +0100	FR0000125007	58.230	EUR	51	DXE	00704259345TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:17:24.430491 +0100	FR0000125007	58.220	EUR	41	DXE	00704259511TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:17:45.841803 +0100	FR0000125007	58.190	EUR	46	DXE	00704259583TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:18:28.767181 +0100	FR0000125007	58.230	EUR	82	ENX	00704259717TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:20:44.838459 +0100	FR0000125007	58.220	EUR	20	TQE	00704260041TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:20:45.238465 +0100	FR0000125007	58.220	EUR	79	DXE	00704260043TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:21:00.847109 +0100	FR0000125007	58.220	EUR	50	ENX	00704260091TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:21:02.151282 +0100	FR0000125007	58.210	EUR	31	DXE	00704260100TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:21:46.173696 +0100	FR0000125007	58.200	EUR	49	DXE	00704260206TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:22:54.604453 +0100	FR0000125007	58.210	EUR	37	AQE	00704260330TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:22:54.803991 +0100	FR0000125007	58.210	EUR	39	ENX	00704260331TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:23:51.042101 +0100	FR0000125007	58.210	EUR	40	DXE	00704260500TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:24:16.853733 +0100	FR0000125007	58.200	EUR	33	ENX	00704260547TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:24:30.658893 +0100	FR0000125007	58.200	EUR	43	ENX	00704260576TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:24:58.275453 +0100	FR0000125007	58.190	EUR	65	DXE	00704260655TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:24:58.376079 +0100	FR0000125007	58.190	EUR	37	AQE	00704260656TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:25:46.497015 +0100	FR0000125007	58.190	EUR	35	DXE	00704260755TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:25:47.404289 +0100	FR0000125007	58.190	EUR	36	TQE	00704260776TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:26:15.927701 +0100	FR0000125007	58.210	EUR	51	ENX	00704260942TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:26:16.324061 +0100	FR0000125007	58.210	EUR	42	ENX	00704260944TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:26:16.330282 +0100	FR0000125007	58.210	EUR	2	ENX	00704260945TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:26:21.429383 +0100	FR0000125007	58.210	EUR	35	AQE	00704260957TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:26:26.321484 +0100	FR0000125007	58.200	EUR	21	DXE	00704260962TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:27:03.348177 +0100	FR0000125007	58.220	EUR	3	DXE	00704261100TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:27:03.352944 +0100	FR0000125007	58.220	EUR	31	DXE	00704261101TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:27:12.952849 +0100	FR0000125007	58.210	EUR	91	DXE	00704261116TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:27:12.957214 +0100	FR0000125007	58.210	EUR	53	ENX	00704261117TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:27:15.154681 +0100	FR0000125007	58.200	EUR	34	TQE	00704261128TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:27:15.158405 +0100	FR0000125007	58.200	EUR	78	ENX	00704261129TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:29:51.749093 +0100	FR0000125007	58.230	EUR	70	ENX	00704261733TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:30:06.684519 +0100	FR0000125007	58.190	EUR	99	DXE	00704261889TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:30:06.689991 +0100	FR0000125007	58.200	EUR	71	ENX	00704261893TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:30:06.784865 +0100	FR0000125007	58.200	EUR	30	ENX	00704261909TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:30:13.291425 +0100	FR0000125007	58.210	EUR	60	DXE	00704262002TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:30:13.295935 +0100	FR0000125007	58.210	EUR	49	DXE	00704262003TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:30:23.194189 +0100	FR0000125007	58.220	EUR	76	ENX	00704262013TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:31:01.815387 +0100	FR0000125007	58.220	EUR	48	TQE	00704262075TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:32:11.952497 +0100	FR0000125007	58.230	EUR	36	TQE	00704262227TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:32:12.453427 +0100	FR0000125007	58.230	EUR	4	TQE	00704262230TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:32:12.457879 +0100	FR0000125007	58.230	EUR	27	TQE	00704262231TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:32:17.057545 +0100	FR0000125007	58.220	EUR	72	DXE	00704262243TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:32:19.558365 +0100	FR0000125007	58.220	EUR	42	ENX	00704262247TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:32:24.061969 +0100	FR0000125007	58.220	EUR	33	ENX	00704262262TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:32:25.063305 +0100	FR0000125007	58.220	EUR	42	ENX	00704262282TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:32:51.789969 +0100	FR0000125007	58.200	EUR	35	TQE	00704262377TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:33:25.507854 +0100	FR0000125007	58.190	EUR	32	AQE	00704262467TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:33:25.704679 +0100	FR0000125007	58.190	EUR	58	ENX	00704262468TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:34:14.731855 +0100	FR0000125007	58.200	EUR	100	ENX	00704262551TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:34:14.735829 +0100	FR0000125007	58.200	EUR	1	ENX	00704262553TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:35:08.267637 +0100	FR0000125007	58.210	EUR	34	TQE	00704262743TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:36:16.09047 +0100	FR0000125007	58.200	EUR	93	ENX	00704262911TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:36:16.013074 +0100	FR0000125007	58.200	EUR	15	ENX	00704262912TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:36:16.112614 +0100	FR0000125007	58.200	EUR	31	DXE	00704262914TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:36:16.811098 +0100	FR0000125007	58.200	EUR	32	DXE	00704262917TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:36:16.815256 +0100	FR0000125007	58.200	EUR	79	ENX	00704262919TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:36:16.819226 +0100	FR0000125007	58.200	EUR	41	ENX	00704262920TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:36:20.916628 +0100	FR0000125007	58.200	EUR	94	ENX	00704262937TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE								

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	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:51:20.436193 +0100	FR0000125007	58.350	EUR	36	DXE	00704265089TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:51:28.443863 +0100	FR0000125007	58.360	EUR	72	ENX	00704265122TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:51:38.448457 +0100	FR0000125007	58.370	EUR	60	DXE	00704265144TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:51:53.658663 +0100	FR0000125007	58.360	EUR	2	DXE	00704265177TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:51:53.665273 +0100	FR0000125007	58.360	EUR	92	DXE	00704265177TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:52:00.660634 +0100	FR0000125007	58.350	EUR	38	DXE	00704265195TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:52:01.260699 +0100	FR0000125007	58.350	EUR	48	DXE	00704265196TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:52:01.361260 +0100	FR0000125007	58.360	EUR	4	ENX	00704265197TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:52:01.366354 +0100	FR0000125007	58.360	EUR	43	ENX	00704265198TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:52:09.371066 +0100	FR0000125007	58.350	EUR	13	DXE	00704265237TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:52:09.379829 +0100	FR0000125007	58.350	EUR	31	DXE	00704265238TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:52:09.570236 +0100	FR0000125007	58.350	EUR	43	AQE	00704265240TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:52:07.886509 +0100	FR0000125007	58.330	EUR	39	DXE	00704265295TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:52:37.891144 +0100	FR0000125007	58.320	EUR	30	AQE	00704265297TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:52:37.895540 +0100	FR0000125007	58.320	EUR	54	ENX	00704265297TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:52:39.188085 +0100	FR0000125007	58.310	EUR	67	ENX	00704265300TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:52:47.395749 +0100	FR0000125007	58.320	EUR	88	ENX	00704265336TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:53:04.705695 +0100	FR0000125007	58.310	EUR	1	TQE	00704265363TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:53:04.712656 +0100	FR0000125007	58.310	EUR	35	TQE	00704265364TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:53:13.111447 +0100	FR0000125007	58.290	EUR	4	DXE	00704265400TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:53:13.116405 +0100	FR0000125007	58.290	EUR	23	DXE	00704265401TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:54:37.267857 +0100	FR0000125007	58.280	EUR	47	DXE	00704265531TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:55:52.986329 +0100	FR0000125007	58.250	EUR	67	DXE	00704265690TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:55:52.990278 +0100	FR0000125007	58.250	EUR	47	ENX	00704265691TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:56:26.224266 +0100	FR0000125007	58.220	EUR	39	DXE	00704265833TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:56:42.626991 +0100	FR0000125007	58.210	EUR	41	ENX	00704265894TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:56:43.327108 +0100	FR0000125007	58.210	EUR	44	ENX	00704265895TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:56:46.029495 +0100	FR0000125007	58.210	EUR	34	ENX	00704265896TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:11.240899 +0100	FR0000125007	58.190	EUR	54	TQE	00704265986TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:18.544413 +0100	FR0000125007	58.200	EUR	34	TQE	00704266007TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:18.548845 +0100	FR0000125007	58.190	EUR	45	AQE	00704266001TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:18.553149 +0100	FR0000125007	58.200	EUR	50	DXE	00704266002TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:18.556938 +0100	FR0000125007	58.190	EUR	356	ENX	00704266003TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:21.546393 +0100	FR0000125007	58.190	EUR	91	AQE	00704266005TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:21.551524 +0100	FR0000125007	58.190	EUR	141	DXE	00704266006TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:21.555460 +0100	FR0000125007	58.190	EUR	368	ENX	00704266007TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:21.648726 +0100	FR0000125007	58.170	EUR	353	ENX	00704266008TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:21.656837 +0100	FR0000125007	58.180	EUR	100	ENX	00704266009TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:21.662677 +0100	FR0000125007	58.180	EUR	36	TQE	00704266010TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:21.847234 +0100	FR0000125007	58.180	EUR	108	DXE	00704266012TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:22.547447 +0100	FR0000125007	58.180	EUR	63	TQE	00704266013TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:23.247552 +0100	FR0000125007	58.180	EUR	11	TQE	00704266015TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:23.252020 +0100	FR0000125007	58.180	EUR	10	TQE	00704266016TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:23.256472 +0100	FR0000125007	58.180	EUR	34	TQE	00704266017TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:24.749927 +0100	FR0000125007	58.180	EUR	69	DXE	00704266027TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:26.254468 +0100	FR0000125007	58.180	EUR	66	DXE	00704266030TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:26.350026 +0100	FR0000125007	58.180	EUR	96	ENX	00704266031TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:27.151012 +0100	FR0000125007	58.180	EUR	91	ENX	00704266032TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:30.352833 +0100	FR0000125007	58.190	EUR	61	DXE	00704266049TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:30.357385 +0100	FR0000125007	58.190	EUR	42	ENX	00704266050TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:30.363183 +0100	FR0000125007	58.190	EUR	242	ENX	00704266051TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:30.368906 +0100	FR0000125007	58.190	EUR	47	ENX	00704266052TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:30.752693 +0100	FR0000125007	58.190	EUR	53	ENX	00704266053TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:30.756523 +0100	FR0000125007	58.190	EUR	39	ENX	00704266054TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:32.254881 +0100	FR0000125007	58.180	EUR	62	TQE	00704266056TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:32.261147 +0100	FR0000125007	58.160	EUR	57	AQE	00704266057TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:32.268238 +0100	FR0000125007	58.180	EUR	128	DXE	00704266058TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:40.861873 +0100	FR0000125007	58.180	EUR	74	TQE	00704266084TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:40.961738 +0100	FR0000125007	58.180	EUR	221	DXE	00704266085TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:40.966927 +0100	FR0000125007	58.180	EUR	94	ENX	00704266086TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:40.971377 +0100	FR0000125007	58.180	EUR	93	ENX	00704266087TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:41.062970 +0100	FR0000125007	58.180	EUR	36	TQE	00704266088TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:44.865416 +0100	FR0000125007	58.180	EUR	36	TQE	00704266103TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:44.964413 +0100	FR0000125007	58.180	EUR	179	DXE	00704266104TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:52.068184 +0100	FR0000125007	58.170	EUR	31	ENX	00704266119TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:55.170981 +0100	FR0000125007	58.170	EUR	100	ENX	00704266128TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:56.275616 +0100	FR0000125007	58.170	EUR	93	ENX	00704266133TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:56.282019 +0100	FR0000125007	58.170	EUR	94	ENX	00704266134TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:56.287971 +0100	FR0000125007	58.170	EUR	38	ENX	00704266135TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:56.673147 +0100	FR0000125007	58.170	EUR	100	ENX	00704266136TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:57.375075 +0100	FR0000125007	58.170	EUR	80	DXE	00704266137TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:58:05.980906 +0100	FR0000125007	58.160	EUR	94	ENX	00704266161TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	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	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:39:35.557760 +0100	FR0000125007	58.190	EUR	103	ENX	00704276274TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:39:35.759988 +0100	FR0000125007	58.180	EUR	30	ENX	00704276279TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:39:35.863116 +0100	FR0000125007	58.180	EUR	58	ENX	00704276280TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:39:36.963493 +0100	FR0000125007	58.180	EUR	112	ENX	00704276283TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:39:36.968706 +0100	FR0000125007	58.180	EUR	110	DXE	00704276284TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:39:50.487166 +0100	FR0000125007	58.190	EUR	121	ENX	00704276370TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:39:50.576750 +0100	FR0000125007	58.190	EUR	8	ENX	00704276371TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:40:00.884318 +0100	FR0000125007	58.190	EUR	33	DXE	00704276424TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:40:00.888881 +0100	FR0000125007	58.190	EUR	36	TQE	00704276425TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:40:24.907799 +0100	FR0000125007	58.170	EUR	74	ENX	00704276548TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:40:25.008984 +0100	FR0000125007	58.170	EUR	42	DXE	00704276550TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:40:28.117396 +0100	FR0000125007	58.160	EUR	40	TQE	00704276580TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:40:59.947067 +0100	FR0000125007	58.130	EUR	53	DXE	00704276747TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:40:59.952816 +0100	FR0000125007	58.130	EUR	41	ENX	00704276748TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:41:00.447371 +0100	FR0000125007	58.130	EUR	55	DXE	00704276751TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:41:00.943930 +0100	FR0000125007	58.130	EUR	51	DXE	00704276752TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:41:03.954633 +0100	FR0000125007	58.140	EUR	35	AQE	00704276768TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:41:06.255145 +0100	FR0000125007	58.120	EUR	25	TQE	00704276776TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:41:22.170693 +0100	FR0000125007	58.130	EUR	44	ENX	00704276918TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:41:30.181478 +0100	FR0000125007	58.120	EUR	35	DXE	00704276971TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:41:35.388287 +0100	FR0000125007	58.120	EUR	11	ENX	00704277005TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:41:35.392360 +0100	FR0000125007	58.120	EUR	69	ENX	00704277006TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:42:01.507095 +0100	FR0000125007	58.130	EUR	15	TQE	00704277176TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:42:01.516640 +0100	FR0000125007	58.130	EUR	43	ENX	00704277184TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:42:03.108854 +0100	FR0000125007	58.130	EUR	146	DXE	00704277246TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:42:11.114372 +0100	FR0000125007	58.140	EUR	95	ENX	00704277210TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:42:11.119288 +0100	FR0000125007	58.140	EUR	38	AQE	00704277248TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:42:11.124194 +0100	FR0000125007	58.140	EUR	56	DXE	00704277250TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:42:37.046232 +0100	FR0000125007	58.100	EUR	55	DXE	00704277454TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:42:38.446091 +0100	FR0000125007	58.100	EUR	273	ENX	00704277462TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:42:38.546949 +0100	FR0000125007	58.100	EUR	100	ENX	00704277463TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:42:38.551135 +0100	FR0000125007	58.100	EUR	94	ENX	00704277464TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:42:38.555566 +0100	FR0000125007	58.100	EUR	20	ENX	00704277465TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:42:39.147188 +0100	FR0000125007	58.100	EUR	72	ENX	00704277467TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:42:39.151326 +0100	FR0000125007	58.100	EUR	92	ENX	00704277468TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:42:39.155376 +0100	FR0000125007	58.100	EUR	100	ENX	00704277469TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:42:39.159345 +0100	FR0000125007	58.100	EUR	136	ENX	00704277470TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:42:41.652006 +0100	FR0000125007	58.090	EUR	17	TQE	00704277476TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:42:54.060302 +0100	FR0000125007	58.080	EUR	39	ENX	00704277564TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:42:54.160870 +0100	FR0000125007	58.080	EUR	55	DXE	00704277565TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:42:54.165689 +0100	FR0000125007	58.080	EUR	90	ENX	00704277566TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:43:02.370731 +0100	FR0000125007	58.090	EUR	38	ENX	00704277609TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:43:02.672548 +0100	FR0000125007	58.090	EUR	87	DXE	00704277610TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:43:02.679642 +0100	FR0000125007	58.090	EUR	56	ENX	00704277613TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:43:02.686118 +0100	FR0000125007	58.090	EUR	20	ENX	00704277614TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:43:22.191382 +0100	FR0000125007	58.100	EUR	38	DXE	00704277743TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:43:22.195445 +0100	FR0000125007	58.100	EUR	47	ENX	00704277744TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:43:22.391983 +0100	FR0000125007	58.100	EUR	33	TQE	00704277745TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:43:22.396640 +0100	FR0000125007	58.100	EUR	2	TQE	00704277747TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:43:23.092615 +0100	FR0000125007	58.100	EUR	125	DXE	00704277748TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:43:23.291931 +0100	FR0000125007	58.100	EUR	54	ENX	00704277749TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:43:23.493065 +0100	FR0000125007	58.100	EUR	47	ENX	00704277751TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:43:23.695982 +0100	FR0000125007	58.090	EUR	95	ENX	00704277754TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:43:23.699945 +0100	FR0000125007	58.090	EUR	48	ENX	00704277756TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:43:23.895613 +0100	FR0000125007	58.090	EUR	58	DXE	00704277758TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:43:26.998872 +0100	FR0000125007	58.100	EUR	146	ENX	00704277782TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:43:31.303330 +0100	FR0000125007	58.110	EUR	275	DXE	00704277806TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:43:34.705939 +0100	FR0000125007	58.110	EUR	36	TQE	00704277820TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:43:34.710772 +0100	FR0000125007	58.110	EUR	77	TQE	00704277821TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:43:34.714738 +0100	FR0000125007	58.110	EUR	82	ENX	00704277822TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:44:05.431212 +0100	FR0000125007	58.140	EUR	46	AQE	00704277937TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:44:05.834671 +0100	FR0000125007	58.130	EUR	133	ENX	00704277940TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:44:05.839262 +0100	FR0000125007	58.130	EUR	95	DXE	00704277941TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:44:17.543242 +0100	FR0000125007	58.140	EUR	94	ENX	00704278032TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:44:17.548174 +0100	FR0000125007	58.140	EUR	67	ENX	00704280337TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:44:18.446430 +0100	FR0000125007	58.130	EUR	77	DXE	00704278041TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:44:33.960153 +0100	FR0000125007	58.140	EUR	63	ENX	00704278111TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:44:40.366832 +0100	FR0000125007	58.140	EUR	77	DXE	00704278148TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:44:40.370736 +0100	FR0000125007	58.140	EUR	18	ENX	00704278150TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:44:40.374509 +0100	FR0000125007	58.140	EUR	77	ENX	00704278151TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:45:02.287948 +0100	FR0000125007	58.140	EUR	64	DXE	00704278245TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:45:05.190542 +0100	FR0000125007	58.150	EUR	43	ENX	00704278261TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5										

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	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:56:34.994809 +0100	FR0000125007	58.270	EUR	1	DXE	00704281166TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:56:37.298125 +0100	FR0000125007	58.270	EUR	222	DXE	00704281177TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:56:37.306708 +0100	FR0000125007	58.270	EUR	51	DXE	00704281178TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:56:37.495391 +0100	FR0000125007	58.270	EUR	62	DXE	00704281180TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:56:37.500385 +0100	FR0000125007	58.270	EUR	434	DXE	00704281181TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:56:37.505033 +0100	FR0000125007	58.270	EUR	656	DXE	00704281182TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:56:37.509819 +0100	FR0000125007	58.270	EUR	200	DXE	00704281183TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:56:37.515207 +0100	FR0000125007	58.270	EUR	131	DXE	00704281184TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:56:37.522763 +0100	FR0000125007	58.270	EUR	47	DXE	00704281185TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:56:37.530140 +0100	FR0000125007	58.270	EUR	378	DXE	00704281186TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:56:48.101679 +0100	FR0000125007	58.240	EUR	1	ENX	00704281211TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:56:59.213394 +0100	FR0000125007	58.240	EUR	35	TQE	00704281261TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:56:59.213939 +0100	FR0000125007	58.240	EUR	50	DXE	00704281263TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:56:59.226214 +0100	FR0000125007	58.240	EUR	47	DXE	00704281264TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:56:59.233143 +0100	FR0000125007	58.240	EUR	65	DXE	00704281265TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:57:46.155479 +0100	FR0000125007	58.240	EUR	9	DXE	00704281476TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:58:01.864235 +0100	FR0000125007	58.260	EUR	165	ENX	00704281529TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:58:04.268595 +0100	FR0000125007	58.260	EUR	101	DXE	00704281541TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:58:04.274514 +0100	FR0000125007	58.260	EUR	25	ENX	00704281543TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:58:04.279783 +0100	FR0000125007	58.260	EUR	135	ENX	00704281544TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:58:06.368292 +0100	FR0000125007	58.270	EUR	55	DXE	00704281550TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:58:15.374843 +0100	FR0000125007	58.270	EUR	55	DXE	00704281597TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:58:15.379111 +0100	FR0000125007	58.270	EUR	61	ENX	00704281599TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:58:17.977822 +0100	FR0000125007	58.270	EUR	60	ENX	00704281616TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:58:17.983295 +0100	FR0000125007	58.270	EUR	39	ENX	00704281617TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:58:22.283934 +0100	FR0000125007	58.270	EUR	73	ENX	00704281633TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:58:29.893017 +0100	FR0000125007	58.270	EUR	51	DXE	00704281678TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:58:29.901879 +0100	FR0000125007	58.270	EUR	72	TQE	00704281679TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:59:27.033656 +0100	FR0000125007	58.280	EUR	31	TQE	00704281881TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:59:27.042056 +0100	FR0000125007	58.280	EUR	43	DXE	00704281883TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:59:27.049923 +0100	FR0000125007	58.280	EUR	141	ENX	00704281884TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:59:27.057228 +0100	FR0000125007	58.280	EUR	42	ENX	00704281885TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:59:43.142023 +0100	FR0000125007	58.270	EUR	99	ENX	00704281931TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:00:00.352646 +0100	FR0000125007	58.290	EUR	60	ENX	00704282036TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:00:28.295555 +0100	FR0000125007	58.350	EUR	51	TQE	00704282214TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:00:29.193974 +0100	FR0000125007	58.350	EUR	48	DXE	00704282218TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:00:33.500465 +0100	FR0000125007	58.340	EUR	33	TQE	00704282251TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:00:33.505831 +0100	FR0000125007	58.340	EUR	180	ENX	00704282252TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:00:33.513322 +0100	FR0000125007	58.340	EUR	139	DXE	00704282253TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:00:39.305966 +0100	FR0000125007	58.350	EUR	65	ENX	00704282276TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:00:55.218761 +0100	FR0000125007	58.340	EUR	42	DXE	00704282344TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:00:55.226465 +0100	FR0000125007	58.340	EUR	64	ENX	00704282346TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:01:26.146643 +0100	FR0000125007	58.330	EUR	42	ENX	00704282466TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:01:34.263004 +0100	FR0000125007	58.320	EUR	50	AQE	00704282529TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:01:50.579868 +0100	FR0000125007	58.320	EUR	63	DXE	00704282631TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:03:02.433037 +0100	FR0000125007	58.280	EUR	36	DXE	00704282939TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:03:31.964872 +0100	FR0000125007	58.260	EUR	40	TQE	00704283118TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:03:31.979871 +0100	FR0000125007	58.260	EUR	46	DXE	00704283120TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:03:31.986483 +0100	FR0000125007	58.260	EUR	27	ENX	00704283121TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:04:06.990143 +0100	FR0000125007	58.280	EUR	38	DXE	00704283335TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:04:50.724381 +0100	FR0000125007	58.270	EUR	12	DXE	00704283504TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:04:50.730422 +0100	FR0000125007	58.270	EUR	102	DXE	00704283505TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:04:50.735874 +0100	FR0000125007	58.270	EUR	56	ENX	00704283506TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:04:50.741959 +0100	FR0000125007	58.260	EUR	42	TQE	00704283507TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:05:08.745111 +0100	FR0000125007	58.290	EUR	51	DXE	00704283606TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:05:08.750042 +0100	FR0000125007	58.290	EUR	35	DXE	00704283607TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:05:25.358390 +0100	FR0000125007	58.280	EUR	78	DXE	00704283685TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:05:39.872384 +0100	FR0000125007	58.270	EUR	91	ENX	00704283743TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:06:03.391540 +0100	FR0000125007	58.270	EUR	50	AQE	00704283849TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:06:19.905435 +0100	FR0000125007	58.260	EUR	67	DXE	00704283910TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:06:53.538307 +0100	FR0000125007	58.250	EUR	21	TQE	00704284062TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:06:53.542963 +0100	FR0000125007	58.250	EUR	59	DXE	00704284064TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:07:34.181925 +0100	FR0000125007	58.240	EUR	74	DXE	00704284252TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:07:34.187792 +0100	FR0000125007	58.240	EUR	108	ENX	00704284253TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:07:34.275644 +0100	FR0000125007	58.240	EUR	84	ENX	00704284254TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:07:44.384154 +0100	FR0000125007	58.230	EUR	40	ENX	00704284295TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:08:06.705255 +0100	FR0000125007	58.210	EUR	50	ENX	00704284417TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:08:07.807543 +0100	FR0000125007	58.200	EUR	1	DXE	00704284420TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:08:07.811693 +0100	FR0000125007	58.200	EUR	49	DXE	00704284421TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:08:09.809527 +0100	FR0000125007	58.200	EUR	100	ENX	00704284426TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:08:10.409985 +0100	FR0000125007	58.200	EUR	36	TQE	00704284429TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:08:10.414735 +0100	FR0000125007	58.200	EUR	7	TQE	00704284431TLO1-	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:08:10.509943 +0100	FR0000125007	58.200	EUR	49	ENX	00704284432TLO1-	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	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:46:50.728492 +0100	FR0000125007	58.000	EUR	35	ENX	00704298529TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:46:51.329109 +0100	FR0000125007	58.000	EUR	56	ENX	00704298532TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:46:51.333173 +0100	FR0000125007	58.000	EUR	110	ENX	00704298533TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:46:51.336997 +0100	FR0000125007	58.000	EUR	116	ENX	00704298534TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:46:51.340658 +0100	FR0000125007	58.000	EUR	9	ENX	00704298535TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:46:51.344771 +0100	FR0000125007	58.000	EUR	116	ENX	00704298536TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:46:51.629381 +0100	FR0000125007	58.000	EUR	31	ENX	00704298538TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:46:51.633721 +0100	FR0000125007	58.000	EUR	110	ENX	00704298539TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:46:51.638087 +0100	FR0000125007	58.000	EUR	116	ENX	00704298541TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:46:51.643337 +0100	FR0000125007	58.000	EUR	74	ENX	00704298541TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:47:13.052464 +0100	FR0000125007	58.040	EUR	116	ENX	00704298675TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:47:13.056429 +0100	FR0000125007	58.040	EUR	110	ENX	00704298676TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:47:13.060303 +0100	FR0000125007	58.040	EUR	116	ENX	00704298677TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:47:13.064166 +0100	FR0000125007	58.040	EUR	123	ENX	00704298678TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:47:21.059851 +0100	FR0000125007	58.060	EUR	181	DXE	00704298700TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:47:21.159054 +0100	FR0000125007	58.060	EUR	110	ENX	00704298705TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:47:21.163443 +0100	FR0000125007	58.060	EUR	61	ENX	00704298708TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:47:21.259997 +0100	FR0000125007	58.060	EUR	12	TQE	00704298709TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:47:21.265810 +0100	FR0000125007	58.060	EUR	109	DXE	00704298712TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:47:25.263942 +0100	FR0000125007	58.050	EUR	35	TQE	00704298724TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:47:25.267692 +0100	FR0000125007	58.050	EUR	19	DXE	00704298727TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:47:26.865565 +0100	FR0000125007	58.050	EUR	91	DXE	00704298737TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:47:33.772772 +0100	FR0000125007	58.050	EUR	113	ENX	00704298768TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:47:47.190300 +0100	FR0000125007	58.060	EUR	67	ENX	00704298868TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:47:56.596523 +0100	FR0000125007	58.060	EUR	67	ENX	00704298934TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:47:57.496751 +0100	FR0000125007	58.060	EUR	63	ENX	00704298938TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:47:58.296954 +0100	FR0000125007	58.060	EUR	59	ENX	00704298940TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:48:04.405047 +0100	FR0000125007	58.050	EUR	63	ENX	00704298947TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:48:04.603888 +0100	FR0000125007	58.050	EUR	51	DXE	00704298975TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:48:13.114944 +0100	FR0000125007	58.060	EUR	31	TQE	00704299025TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:48:13.314943 +0100	FR0000125007	58.060	EUR	64	DXE	00704299027TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:48:20.622680 +0100	FR0000125007	58.050	EUR	33	DXE	00704299057TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:49:01.161763 +0100	FR0000125007	58.070	EUR	58	DXE	00704299254TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:49:01.260562 +0100	FR0000125007	58.070	EUR	45	ENX	00704299256TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:49:16.672352 +0100	FR0000125007	58.060	EUR	55	DXE	00704299316TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:49:20.876518 +0100	FR0000125007	58.050	EUR	34	ENX	00704299334TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:49:34.788263 +0100	FR0000125007	58.040	EUR	103	DXE	00704299387TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:49:34.888921 +0100	FR0000125007	58.040	EUR	32	AQE	00704299389TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:50:09.621426 +0100	FR0000125007	58.060	EUR	116	ENX	00704299543TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:50:09.625961 +0100	FR0000125007	58.060	EUR	6	ENX	00704299545TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:50:09.723179 +0100	FR0000125007	58.050	EUR	125	DXE	00704299546TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:50:13.528160 +0100	FR0000125007	58.050	EUR	23	TQE	00704299568TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:50:13.532822 +0100	FR0000125007	58.050	EUR	36	TQE	00704299569TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:50:13.928935 +0100	FR0000125007	58.050	EUR	51	ENX	00704299574TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:50:28.645163 +0100	FR0000125007	58.070	EUR	88	ENX	00704299719TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:50:29.345612 +0100	FR0000125007	58.070	EUR	89	DXE	00704299720TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:50:46.562999 +0100	FR0000125007	58.070	EUR	132	DXE	00704299808TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:50:46.664220 +0100	FR0000125007	58.070	EUR	110	ENX	00704299813TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:50:46.668804 +0100	FR0000125007	58.070	EUR	24	ENX	00704299816TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:51:04.382466 +0100	FR0000125007	58.060	EUR	43	TQE	00704299901TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:51:08.186044 +0100	FR0000125007	58.040	EUR	102	DXE	00704299916TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:51:38.121810 +0100	FR0000125007	58.040	EUR	51	TQE	00704300078TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:51:38.126645 +0100	FR0000125007	58.040	EUR	82	ENX	00704300081TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:51:38.131353 +0100	FR0000125007	58.040	EUR	36	AQE	00704300083TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:51:38.226521 +0100	FR0000125007	58.040	EUR	44	ENX	00704300089TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:51:46.144184 +0100	FR0000125007	58.070	EUR	88	ENX	00704300140TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:51:46.144184 +0100	FR0000125007	58.070	EUR	116	ENX	00704300141TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:51:46.150249 +0100	FR0000125007	58.070	EUR	91	ENX	00704300142TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:51:52.035747 +0100	FR0000125007	58.050	EUR	92	DXE	00704300164TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:52:01.247717 +0100	FR0000125007	58.050	EUR	47	ENX	00704300249TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:52:18.562173 +0100	FR0000125007	58.040	EUR	104	ENX	00704300347TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:52:54.195879 +0100	FR0000125007	58.050	EUR	105	DXE	00704300482TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:53:11.218338 +0100	FR0000125007	58.020	EUR	63	ENX	00704300658TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:53:12.117938 +0100	FR0000125007	58.020	EUR	47	ENX	00704300684TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:53:12.121627 +0100	FR0000125007	58.020	EUR	20	ENX	00704300685TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:53:12.819005 +0100	FR0000125007	58.020	EUR	70	ENX	00704300697TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:54:12.385805 +0100	FR0000125007	58.050	EUR	93	DXE	00704301119TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:55:08.834491 +0100	FR0000125007	58.050	EUR	62	DXE	00704301471TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:55:09.034566 +0100	FR0000125007	58.050	EUR	53	ENX	00704301473TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:55:22.046614 +0100	FR0000125007	58.060	EUR	59	ENX	00704301545TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:57:20.651526 +0100	FR0000125007	58.030	EUR	32	TQE	00704302047TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:57:20.656750 +0100	FR0000125007	58.030	EUR	134	DXE	00704302048TLO1-1	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	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:28:06.395708 +0100	FR0000125007	58.090	EUR	23	TQE	007043520967TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:28:07.093396 +0100	FR0000125007	58.090	EUR	37	TQE	007043520977TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:28:07.794692 +0100	FR0000125007	58.090	EUR	59	ENX	007043520997TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:28:23.810348 +0100	FR0000125007	58.090	EUR	37	AQE	007043521637TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:30:17.076027 +0100	FR0000125007	58.110	EUR	207	ENX	007043524017TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:30:17.277287 +0100	FR0000125007	58.110	EUR	62	DXE	007043524067TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:30:29.682021 +0100	FR0000125007	58.110	EUR	143	DXE	007043524207TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:31:27.717810 +0100	FR0000125007	58.130	EUR	123	DXE	007043525607TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:31:27.722158 +0100	FR0000125007	58.130	EUR	167	ENX	007043525617TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:31:51.326589 +0100	FR0000125007	58.110	EUR	66	DXE	007043526177TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:31:51.332677 +0100	FR0000125007	58.110	EUR	27	DXE	007043526187TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:31:51.339140 +0100	FR0000125007	58.110	EUR	41	TQE	007043526197TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:31:51.427190 +0100	FR0000125007	58.120	EUR	29	DXE	007043526207TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:33:17.278944 +0100	FR0000125007	58.150	EUR	71	ENX	007043528517TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:33:23.601097 +0100	FR0000125007	58.160	EUR	64	DXE	007043529247TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:33:53.606584 +0100	FR0000125007	58.160	EUR	230	ENX	007043529257TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:34:01.304281 +0100	FR0000125007	58.150	EUR	72	DXE	007043529377TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:34:01.308422 +0100	FR0000125007	58.150	EUR	53	ENX	007043529387TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:34:01.405227 +0100	FR0000125007	58.160	EUR	95	TQE	007043529397TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:34:31.325138 +0100	FR0000125007	58.160	EUR	114	DXE	007043530187TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:34:31.329522 +0100	FR0000125007	58.160	EUR	45	ENX	007043530197TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:34:47.238776 +0100	FR0000125007	58.160	EUR	15	ENX	007043530537TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:34:47.243128 +0100	FR0000125007	58.160	EUR	33	ENX	007043530547TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:35:29.962712 +0100	FR0000125007	58.160	EUR	59	ENX	007043531317TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:36:45.807168 +0100	FR0000125007	58.170	EUR	78	ENX	007043532967TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:37:14.046165 +0100	FR0000125007	58.200	EUR	20	DXE	007043533827TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:37:14.052081 +0100	FR0000125007	58.200	EUR	57	DXE	007043533837TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:37:14.052081 +0100	FR0000125007	58.200	EUR	137	ENX	007043533847TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:37:21.846693 +0100	FR0000125007	58.190	EUR	129	DXE	007043534117TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:37:21.851588 +0100	FR0000125007	58.190	EUR	30	DXE	007043534127TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:38:05.566581 +0100	FR0000125007	58.160	EUR	50	DXE	007043534857TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:38:05.570576 +0100	FR0000125007	58.150	EUR	205	ENX	007043534867TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:38:05.574992 +0100	FR0000125007	58.160	EUR	33	AQE	007043534877TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:38:16.074201 +0100	FR0000125007	58.150	EUR	49	DXE	007043535107TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:41:01.208635 +0100	FR0000125007	58.150	EUR	37	TQE	007043539547TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:41:01.214213 +0100	FR0000125007	58.150	EUR	18	TQE	007043539557TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:41:10.115930 +0100	FR0000125007	58.130	EUR	122	DXE	007043539807TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:41:10.120696 +0100	FR0000125007	58.130	EUR	273	ENX	007043539847TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:41:10.126070 +0100	FR0000125007	58.130	EUR	76	DXE	007043539877TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:41:10.130850 +0100	FR0000125007	58.130	EUR	37	ENX	007043539907TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:42:23.461783 +0100	FR0000125007	58.100	EUR	108	DXE	007043545117TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:42:23.466456 +0100	FR0000125007	58.100	EUR	83	DXE	007043541547TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:43:26.019846 +0100	FR0000125007	58.110	EUR	79	DXE	007043543997TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:43:26.025216 +0100	FR0000125007	58.110	EUR	3	DXE	007043544007TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:45:37.212561 +0100	FR0000125007	58.120	EUR	54	DXE	007043547907TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:45:37.219152 +0100	FR0000125007	58.120	EUR	54	DXE	007043547917TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:45:37.225107 +0100	FR0000125007	58.120	EUR	138	ENX	007043547927TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:45:52.919456 +0100	FR0000125007	58.110	EUR	108	DXE	007043548227TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:45:53.019634 +0100	FR0000125007	58.100	EUR	22	TQE	007043548237TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:45:53.023485 +0100	FR0000125007	58.100	EUR	176	ENX	007043548257TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:46:41.561085 +0100	FR0000125007	58.080	EUR	38	DXE	007043549737TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:49:27.066979 +0100	FR0000125007	58.060	EUR	37	DXE	007043551417TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:49:27.766876 +0100	FR0000125007	58.060	EUR	38	DXE	007043551497TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:49:27.968686 +0100	FR0000125007	58.050	EUR	90	DXE	007043554247TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:50:16.597598 +0100	FR0000125007	58.070	EUR	44	DXE	007043555337TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:50:30.207664 +0100	FR0000125007	58.070	EUR	51	DXE	007043555667TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:50:30.215678 +0100	FR0000125007	58.070	EUR	62	ENX	007043555677TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:50:30.223526 +0100	FR0000125007	58.070	EUR	37	TQE	007043555687TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:50:30.805065 +0100	FR0000125007	58.070	EUR	45	ENX	007043555737TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:51:02.627933 +0100	FR0000125007	58.050	EUR	34	DXE	007043556517TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:52:35.987608 +0100	FR0000125007	58.060	EUR	40	ENX	007043558867TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:53:01.000878 +0100	FR0000125007	58.070	EUR	40	ENX	007043559197TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:53:01.600621 +0100	FR0000125007	58.080	EUR	34	ENX	007043559207TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:53:01.605500 +0100	FR0000125007	58.080	EUR	19	ENX	007043559217TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:54:44.861384 +0100	FR0000125007	58.120	EUR	102	ENX	007043561717TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:54:44.866693 +0100	FR0000125007	58.130	EUR	48	AQE	007043561727TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:54:45.062000 +0100	FR0000125007	58.120	EUR	69	DXE	007043561737TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:54:50.165845 +0100	FR0000125007	58.120	EUR	34	TQE	007043561867TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:55:28.483857 +0100	FR0000125007	58.130	EUR	58	TQE	007043562567TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:55:28.583606 +0100	FR0000125007	58.130	EUR	31	DXE	007043562577TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:55:29.584057 +0100	FR0000125007	58.130	EUR	31	DXE	007043562607TLO1-1	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:55:29.588430 +0100	FR0000125007	58.130	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	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:49:38.509143 +0100	FR0000125007	58.160	EUR	65	ENX	00704380252TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:49:38.700815 +0100	FR0000125007	58.160	EUR	40	DXE	00704380261TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:50:02.322563 +0100	FR0000125007	58.170	EUR	109	DXE	00704380330TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:50:22.842390 +0100	FR0000125007	58.180	EUR	43	ENX	00704380412TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:51:27.486304 +0100	FR0000125007	58.160	EUR	31	TQE	00704380509TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:51:43.696229 +0100	FR0000125007	58.150	EUR	42	DXE	00704380590TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:52:35.743228 +0100	FR0000125007	58.140	EUR	35	ENX	00704380750TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:52:45.756852 +0100	FR0000125007	58.140	EUR	46	ENX	00704380811TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:53:08.080315 +0100	FR0000125007	58.160	EUR	41	TQE	00704380892TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:53:08.085700 +0100	FR0000125007	58.160	EUR	107	DXE	00704380893TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:53:08.098708 +0100	FR0000125007	58.160	EUR	69	DXE	00704380894TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:53:08.094133 +0100	FR0000125007	58.160	EUR	160	DXE	00704380895TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:53:08.098687 +0100	FR0000125007	58.160	EUR	42	DXE	00704380896TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:53:08.103213 +0100	FR0000125007	58.150	EUR	48	DXE	00704380897TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:53:08.175088 +0100	FR0000125007	58.160	EUR	100	ENX	00704380899TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:53:08.179061 +0100	FR0000125007	58.160	EUR	5	ENX	00704380900TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:53:08.182886 +0100	FR0000125007	58.160	EUR	92	ENX	00704380901TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:53:08.186689 +0100	FR0000125007	58.160	EUR	29	ENX	00704380902TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:53:19.486960 +0100	FR0000125007	58.150	EUR	53	DXE	00704380936TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:53:49.111744 +0100	FR0000125007	58.150	EUR	75	DXE	00704380993TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:53:49.208807 +0100	FR0000125007	58.150	EUR	44	ENX	00704380996TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:54:37.538990 +0100	FR0000125007	58.150	EUR	32	TQE	00704381105TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:54:45.043978 +0100	FR0000125007	58.140	EUR	42	ENX	00704381132TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:56:14.007139 +0100	FR0000125007	58.170	EUR	96	ENX	00704381357TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:56:15.207121 +0100	FR0000125007	58.170	EUR	92	ENX	00704381354TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:56:39.626463 +0100	FR0000125007	58.180	EUR	62	ENX	00704381416TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:56:39.634946 +0100	FR0000125007	58.180	EUR	4	ENX	00704381417TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:56:45.428538 +0100	FR0000125007	58.170	EUR	122	DXE	00704381434TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:58:05.778892 +0100	FR0000125007	58.180	EUR	58	DXE	00704381602TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:58:06.379427 +0100	FR0000125007	58.180	EUR	21	DXE	00704381603TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:58:06.383677 +0100	FR0000125007	58.180	EUR	21	DXE	00704381604TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:03:08.696956 +0100	FR0000125007	58.190	EUR	98	ENX	00704382488TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:03:08.796795 +0100	FR0000125007	58.190	EUR	63	ENX	00704382489TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:03:55.227661 +0100	FR0000125007	58.180	EUR	60	TQE	00704382579TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:03:55.232244 +0100	FR0000125007	58.180	EUR	232	DXE	00704382580TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:03:55.241060 +0100	FR0000125007	58.180	EUR	70	ENX	00704382582TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:03:55.427628 +0100	FR0000125007	58.180	EUR	36	DXE	00704382583TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:04:39.656102 +0100	FR0000125007	58.190	EUR	42	DXE	00704382682TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:05:37.499767 +0100	FR0000125007	58.190	EUR	166	ENX	00704382800TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:05:57.614855 +0100	FR0000125007	58.200	EUR	38	TQE	00704382840TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:05:57.618795 +0100	FR0000125007	58.200	EUR	117	ENX	00704382842TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:07:27.865299 +0100	FR0000125007	58.210	EUR	6	DXE	00704383011TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:07:27.869677 +0100	FR0000125007	58.210	EUR	44	DXE	00704383013TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:07:28.268781 +0100	FR0000125007	58.210	EUR	275	DXE	00704383016TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:07:43.773019 +0100	FR0000125007	58.200	EUR	88	ENX	00704383047TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:07:53.178708 +0100	FR0000125007	58.200	EUR	131	DXE	00704383058TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:07:53.278404 +0100	FR0000125007	58.200	EUR	95	ENX	00704383060TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:08:00.287971 +0100	FR0000125007	58.200	EUR	54	ENX	00704383085TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:08:19.605726 +0100	FR0000125007	58.200	EUR	95	ENX	00704383146TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:08:19.611640 +0100	FR0000125007	58.200	EUR	8	ENX	00704383147TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:08:21.714804 +0100	FR0000125007	58.190	EUR	114	DXE	00704383159TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:08:31.318881 +0100	FR0000125007	58.180	EUR	120	ENX	00704383184TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:08:31.417990 +0100	FR0000125007	58.180	EUR	24	TQE	00704383185TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:08:35.621023 +0100	FR0000125007	58.190	EUR	81	DXE	00704383207TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:08:36.982806 +0100	FR0000125007	58.190	EUR	47	DXE	00704383224TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:08:37.023732 +0100	FR0000125007	58.200	EUR	37	TQE	00704383226TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:08:37.029607 +0100	FR0000125007	58.200	EUR	14	TQE	00704383227TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:08:41.128419 +0100	FR0000125007	58.190	EUR	31	ENX	00704383245TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:08:54.338332 +0100	FR0000125007	58.190	EUR	46	ENX	00704383272TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:10:53.319181 +0100	FR0000125007	58.180	EUR	36	TQE	00704383531TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:10:53.323708 +0100	FR0000125007	58.170	EUR	38	AQE	00704383532TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:10:53.328269 +0100	FR0000125007	58.180	EUR	47	DXE	00704383533TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:10:53.332402 +0100	FR0000125007	58.180	EUR	211	ENX	00704383534TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:10:53.520057 +0100	FR0000125007	58.170	EUR	92	ENX	00704383537TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:10:53.524840 +0100	FR0000125007	58.170	EUR	95	ENX	00704383538TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:10:53.530159 +0100	FR0000125007	58.170	EUR	93	ENX	00704383539TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:10:57.223218 +0100	FR0000125007	58.170	EUR	42	TQE	00704383555TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:10:57.230620 +0100	FR0000125007	58.170	EUR	92	DXE	00704383556TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:11:01.345784 +0100	FR0000125007	58.180	EUR	92	ENX	00704383571TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:11:01.349670 +0100	FR0000125007	58.180	EUR	31	ENX	00704383572TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:11:01.930327 +0100	FR0000125007	58.180	EUR	64	ENX	00704383575TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC3	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:11:01.934948 +0100	FR0000125007	58.180	EUR	52	ENX	00704383576TLO1-1	Capital reduction
Compagnie de Saint Gobain	NF0NVGN0520FMN5PEC										

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